FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.094,2433	12.095,1033	25-07-22	36.596.447,41	154
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0878	872,1367	25-07-22	769.131.548,45	22.239
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,3067	1.678,5541	26-07-22	62.861.769,15	248
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5695	1.336,5866	26-07-22	6.614.152,85	586
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	101,3273	101,0102	15-07-22	14.263.361,89	97
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9092	8,9471	25-07-22	121.472.904,18	209
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5034	11,5246	25-07-22	102.794.582,86	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,8480	12,8718	25-07-22	260.765.558,68	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6193	9,6097	25-07-22	31.073.348,42	548
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1274	15,1421	25-07-22	49.784.740,37	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1072	17,1012	25-07-22	676.765.067,19	20.815
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,4877	87,8513	25-07-22	106.693,79	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,6747	105,1126	25-07-22	998,57	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,7661	143,3531	25-07-22	42.658.747,14	1.975
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	111,9422	112,1477	25-07-22	224.348,68	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	88,2420	88,4080	25-07-22	884,08	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	88,4138	88,5722	25-07-22	24.385.836,72	1.270
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8833	5,9080	25-07-22	547.579,24	7
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6541	7,6857	25-07-22	18.712.428,97	1.330
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6083	5,6316	25-07-22	3.801.830,80	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2563	8,2909	25-07-22	242.938.379,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8266	5,8510	25-07-22	4.477.610,89	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0248	8,0397	25-07-22	15.392.250,65	8
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,6467	36,7119	25-07-22	86.465.683,46	8.442
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7634	7,7773	25-07-22	9.814.773,74	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,5931	41,6703	25-07-22	239.630.604,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0901	22,0826	25-07-22	49.915.862,82	3.050
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2211	9,2182	25-07-22	10.260.864,79	39
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9073	10,9235	25-07-22	37.014.890,91	1.976
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8139	7,8256	25-07-22	8.909.880,20	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0780	8,0905	25-07-22	1.087.111,70	19
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,8190	117,3274	25-07-22	65.714,55	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2968	1,2956	25-07-22	32.101.055,09	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5361	17,6330	25-07-22	124.858.895,06	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8532	19,9081	25-07-22	468.353.023,96	3.919
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3478	14,4218	25-07-22	8.840.850,68	47
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2839	12,3464	25-07-22	28.759.350,98	226
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4042	13,4319	25-07-22	326.819,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0717	13,0978	25-07-22	40.937.022,61	377
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0932	11,1279	25-07-22	169.564.538,52	802
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3421	11,3784	25-07-22	2.237.973,07	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1448	18,2139	25-07-22	2.055.832,77	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6903	14,7463	25-07-22	3.854.138,86	86
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4639	11,5129	25-07-22	86.214.501,03	506
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2214	15,2854	25-07-22	947.345.614,32	4.756
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6132	12,6707	25-07-22	183.566.753,04	951
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7612	11,7969	25-07-22	33.578.260,61	1.171
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9038	110,4167	25-07-22	101.029.630,17	2.768
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3155	10,3538	25-07-22	38.592.159,02	273
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6673	10,7075	25-07-22	13.528.954,62	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6926	10,7332	25-07-22	26.766.167,94	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8035	9,8693	25-07-22	144.576.026,47	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1230	10,1913	25-07-22	4.040.785,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2100	10,2792	25-07-22	46.164.043,88	88
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4638	9,4667	26-07-22	609.071,76	9
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5586	25,5056	26-07-22	589.599.446,67	34.495
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5356	12,4776	25-07-22	66.571.421,61	2.984
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1204	12,0649	25-07-22	11.130.713,69	505
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6767	9,6759	22-07-22	3.759.245,08	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0554	9,0606	22-07-22	693.614,85	73
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3661	11,4082	25-07-22	5.436.125,27	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1566	11,1975	25-07-22	72.903.073,91	2.339
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2684	91,8104	25-07-22	1.090.487,18	35
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6670	100,1469	25-07-22	1.301.928,51	66
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,7970	13,7965	25-07-22	5.889.944,52	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2209	14,2206	25-07-22	14.101.235,21	202
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,3396	12,3396	25-07-22	460.700,85	99
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5324	11,5321	25-07-22	2.350.757,94	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3999	11,4127	25-07-22	11.151.173,15	1.015
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9223	11,9360	25-07-22	31.731.483,83	473
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0885	11,1013	25-07-22	985.309,37	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8238	10,8361	25-07-22	2.276.106,85	87
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2345	10,2568	25-07-22	17.095.851,13	1.681
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7504	10,7741	25-07-22	67.091.335,15	915
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2125	10,2351	25-07-22	1.358.514,43	128
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0202	10,0422	25-07-22	2.145.315,85	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6378	11,6373	24-07-22	374.466,99	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4800	9,4797	24-07-22	3.408.637,98	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2862	12,2859	24-07-22	26.357.690,09	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2703	11,2700	24-07-22	5.420.144,11	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3684	9,3680	24-07-22	2.657.974,55	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8180	9,8179	24-07-22	986.356,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3738	9,3824	25-07-22	48.843.757,48	798
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7708	97,8602	25-07-22	29.602.175,48	696
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4207	6,4531	22-07-22	246.944.773,99	9.555

Fondos de Inversión *Investment Funds*

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7153	12,7087	22-07-22	2.125.188.768,34	97.673
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1083	13,1167	25-07-22	17.860.580,09	438
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4025	13,4116	25-07-22	1.363.012,47	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7867	13,7968	25-07-22	934.607,53	2
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2697	13,2790	25-07-22	2.685.500,78	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8021	17,8181	25-07-22	26.772.579,19	373
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2016	18,2187	25-07-22	10.038.228,16	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3280	18,3455	25-07-22	5.725.605,34	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,6321	18,6505	25-07-22	206.699,61	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7685	10,7813	25-07-22	31.288.204,21	397
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2535	11,2678	25-07-22	1.091.267,79	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0749	11,0887	25-07-22	14.580.823,92	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0101	11,0236	25-07-22	11.984.595,68	15
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,1490	13,1667	25-07-22	8.054.396,43	108
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,4580	13,4767	25-07-22	28.014.673,05	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9532	11,9575	25-07-22	7.236.305,13	97
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5371	11,5543	25-07-22	9.142.360,11	87
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7801	11,7981	25-07-22	16.618.540,78	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8207	6,8765	22-07-22	14.455.744,87	2.550
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0467	13,1102	22-07-22	37.146.532,95	3.592
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9721	7,9508	22-07-22	16.208,78	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4151	12,3812	22-07-22	12.201.070,53	1.609
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5121	13,4754	22-07-22	4.232.654,74	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3094	16,2654	22-07-22	1.027.826,40	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3011	7,2739	22-07-22	1.497.843,74	1.108
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2648	9,2298	22-07-22	18.468.974,20	2.426
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4814	13,4308	22-07-22	7.731.869,60	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,7913	16,7285	22-07-22	3.345,71	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2031	7,2386	22-07-22	1.964.777,69	795
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0226	14,0911	22-07-22	26.519.530,73	376
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2126	15,2872	22-07-22	5.307.634,31	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6079	8,5924	22-07-22	29.743.487,30	598
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4936	14,4669	22-07-22	98.228.639,32	8.440
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7318	15,7031	22-07-22	79.588.094,02	996
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9170	16,8865	22-07-22	12.124.444,60	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4238	7,4847	22-07-22	4.373.103,35	60
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5329	8,6031	22-07-22	4.461,01	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3661	22,2043	22-07-22	27.157.333,59	2.113
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2239	7,2835	22-07-22	1.055.559,35	512
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,6143	9,6826	22-07-22	13.083.732,88	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2609	9,3264	22-07-22	73.869.817,19	3.919
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,1989	98,6213	22-07-22	79.092,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3711	92,7673	22-07-22	136.302.307,35	4.534
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,6406	102,2614	22-07-22	236.008,83	7
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,1297	14,0771	22-07-22	28.432.188,55	2.589
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,9941	99,5338	22-07-22	1.405.215,92	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,3498	124,0207	22-07-22	836.773.266,64	37.793
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0908	101,3415	22-07-22	47.189,36	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,5646	107,8293	22-07-22	90.977.845,33	5.039
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,7239	100,8493	22-07-22	150.364,38	2
CAIXABANK EVOLUCION SOSTENIBLE	ES0117184038	CECABANK, S.A.	113,6896	113,8279	22-07-22	26.264.552,74	1.947

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
60/UNIVER							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7729	10,7931	22-07-22	3.943.672,91	102
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,3156	96,2786	22-07-22	754.392,82	20
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,0204	108,9767	22-07-22	14.034.301,75	267
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0947	18,1445	22-07-22	15.945.717,69	134
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,7045	122,1871	25-07-22	8.482.409,54	675
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8207	5,8141	22-07-22	1.424.946.032,29	258.563
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0613	6,0586	22-07-22	1.592.549.982,73	179.858
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2188	8,2651	22-07-22	494.568.013,48	14.640
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8341	7,8782	22-07-22	1.433.087,40	200
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7204	5,7603	22-07-22	2.202.604,45	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4516	5,4894	22-07-22	3.394.698,89	292
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5669	5,6058	22-07-22	934,30	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,5145	127,2907	22-07-22	7.911.446,88	1.702
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4520	6,4970	22-07-22	19.866.857,85	680
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8159	5,8120	22-07-22	1.910.287,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9021	5,8981	22-07-22	9.744.967,41	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9602	5,9563	22-07-22	121.680.372,33	1.232
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3618	6,3574	22-07-22	34.645.826,74	491
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4913	6,4840	22-07-22	128.034.496,85	2.260
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0919	6,0850	22-07-22	10.495.662,92	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6805	7,7032	22-07-22	100.913.829,34	2.343
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0603	11,0927	22-07-22	247.600.389,03	20.386
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9589	9,9882	22-07-22	269.091.800,43	3.856
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4406	10,4715	22-07-22	16.730.040,94	38
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4418	9,4304	22-07-22	180.627.019,84	3.839
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8248	13,8075	22-07-22	1.150.896.394,73	84.974
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7970	14,7788	22-07-22	1.568.439.354,93	17.889
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,7414	14,8253	22-07-22	573.967.096,68	8.626
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9341	14,9393	22-07-22	142.182.905,64	2.001
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,3587	99,8812	22-07-22	3.557.690,34	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	127,0683	127,7355	22-07-22	5.094.004.780,27	145.167
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9223	111,9387	22-07-22	6.127,43	2
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,0495	131,0649	22-07-22	136.403.379,78	6.818
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9349	107,1560	22-07-22	1.858.951,92	23
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1139	122,3643	22-07-22	1.404.016.826,18	44.343
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,8829	121,6649	22-07-22	73.806.438,63	6.590
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1145	13,0466	25-07-22	62.567.816,54	5.239
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6942	6,6598	25-07-22	30.797.677,55	421
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7558	6,7212	25-07-22	3.270.138,51	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5797	10,5789	25-07-22	7.938.128,49	73
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4472	12,4630	25-07-22	11.928.955,41	78
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4284	14,4464	25-07-22	5.258.901,46	187
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9049	11,8598	25-07-22	12.227.585,99	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5748	10,5676	25-07-22	18.838.533,36	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8766	13,7781	22-07-22	25.891.267,44	123
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1396	8,1384	26-07-22	234.747.179,06	2.313
GESALCALA							
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,8673	9,8661	25-07-22	4.425.335,43	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET					
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9823	9,9644	26-07-22	38.516,34	11
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0948	9,0786	26-07-22	264.373,37	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,6432	287,6340	25-07-22	5.194.866,16	1.007
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,4237	299,4847	25-07-22	11.394.404,44	4.725
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.055,2523	1.054,2051	25-07-22	17.016.827,55	1.497
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,2452	1.028,0717	25-07-22	118.254.487,44	7.350
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,9555	412,8101	25-07-22	30.605.927,82	2.342
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,3777	427,2458	25-07-22	25.505.781,31	3.709
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,6388	693,6064	25-07-22	305.506.127,44	12.808
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,5912	1.062,6287	25-07-22	69.326.571,00	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,3319	321,3840	25-07-22	714.930.123,53	32.689
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.820,7343	7.829,9125	25-07-22	14.131.632,98	809
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.773,0903	7.782,5708	25-07-22	31.108.292,01	3.932
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	295,0578	295,2402	25-07-22	656.224.600,10	23.286
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,4631	349,9701	25-07-22	3.919.592,18	1.754
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,5433	334,0342	25-07-22	154.630.845,29	9.146
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5131	305,5061	25-07-22	29.258.805,53	2.951
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,3863	300,3498	25-07-22	439.420.302,46	22.049
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4096	4,4047	25-07-22	4.422.115,20	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2875	10,3955	26-07-22	6.719.785,70	366
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9461	,9505	26-07-22	10.216.663,15	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9568	,9577	25-07-22	1.654.869,22	1
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9149	,9103	25-07-22	579.138,68	1
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9310	,9305	25-07-22	1.594.255,94	1
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9380	,9397	25-07-22	19.145.492,93	291
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4215	6,4219	25-07-22	473.943,30	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6257	9,6059	25-07-22	7.828.672,94	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,5304	9,5249	25-07-22	8.802.569,06	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,2085	9,2241	25-07-22	8.492.483,84	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3820	9,3931	25-07-22	6.668.250,53	210
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9932	8,9954	25-07-22	1.010.602,49	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1254	9,1278	25-07-22	600.689,03	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,4127	12,4133	25-07-22	114.720.896,94	4.677
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3889	10,4022	25-07-22	551.795.943,74	15.064
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,8306	11,8546	25-07-22	178.909.842,75	7.648
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2084	9,2241	25-07-22	2.333.391.924,72	57.958
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,7010	10,6847	25-07-22	101.911.152,12	14.605
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4382	8,4445	25-07-22	38.357.695,53	2.444
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1321	9,1395	25-07-22	28.302,68	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8158	5,8185	25-07-22	188.557,23	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8147	5,8174	25-07-22	669.726,15	54
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8147	5,8174	25-07-22	4.495.262,52	374
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8147	5,8174	25-07-22	5.245.811,44	189
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,8351	6,8501	26-07-22	839.879.972,43	29.238
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9827	6,9982	26-07-22	5.309.495,38	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5201	9,5208	26-07-22	113.831.499,90	5.373
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8303	9,8312	26-07-22	10.164.198,77	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9700	7,9802	26-07-22	715.813.479,82	24.090
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1411	8,1515	26-07-22	9.855.002,58	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,9392	6,9361	25-07-22	19.259.581,14	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6873	12,6546	25-07-22	240.654.523,74	7.038
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4082	15,4145	25-07-22	19.039.324,49	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,7471	926,9334	25-07-22	9.183.259,09	7
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	887,0429	886,7555	25-07-22	12.148.887,68	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5998	10,6133	25-07-22	52.171.775,90	1.225
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3327	9,3486	25-07-22	15.462.403,85	845
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	425,8585	427,9253	26-07-22	4.654.748,29	330
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,7567	222,0194	26-07-22	41.464.084,67	1.672
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,6618	156,6578	25-07-22	12.817.777,79	422
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,7665	174,7750	25-07-22	64.010.724,22	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4046	27,4737	25-07-22	5.172.063,29	296
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4920	26,5578	25-07-22	52.140,22	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0518	140,4410	26-07-22	19.052.089,03	726
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,5679	218,1452	26-07-22	51.564.847,08	2.397
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	92,2090	92,1775	25-07-22	29.826.749,00	28
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5219	99,8637	22-07-22	6.283.066,72	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4996	99,8407	22-07-22	36.698.303,75	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,4356	97,4268	22-07-22	16.835.825,68	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,7503	101,8184	22-07-22	9.357.781,09	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8663	89,1609	22-07-22	2.389.291,17	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3783	89,6676	22-07-22	22.130.536,60	408
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5828	123,7491	25-07-22	43.678.175,78	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2222	12,2442	26-07-22	7.139.591,19	777
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7262	9,7337	25-07-22	9.189.038,02	536
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5561	9,5630	25-07-22	2.535.957,32	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3098	11,3724	26-07-22	2.353.535,77	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8895	8,8957	25-07-22	3.803.571,14	48
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2759	16,2230	25-07-22	60.638.351,74	6.734
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8484	9,8496	25-07-22	2.834.974,90	78
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,9134	9,9137	25-07-22	4.652.929,25	159

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5773	9,5763	25-07-22	286.102.290,04	7.080
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2419	13,2560	25-07-22	87.566.101,70	5.226
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,3921	13,4065	25-07-22	3.948.674,58	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4175	13,4319	25-07-22	67.650.348,73	392
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6719	13,6867	25-07-22	14.504.727,51	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4020	13,4163	25-07-22	8.147.774,81	202
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,3334	14,2145	25-07-22	154.161.211,75	12.339
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7250	14,6031	25-07-22	7.891.243,71	9.083
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,5763	14,4556	25-07-22	66.395.491,56	455
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,7003	14,5787	25-07-22	1.001.860,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,4555	14,3357	25-07-22	20.806.535,95	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,3585	11,3759	25-07-22	311.062.781,28	13.699
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,7006	11,7187	25-07-22	161.062,96	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5935	11,6113	25-07-22	12.125.393,53	20
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,5293	11,5470	25-07-22	365.705.484,53	1.966
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7742	11,7924	25-07-22	41.579.184,13	29
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,5142	11,5318	25-07-22	20.073.886,32	464
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6703	25-07-22	1.468.375.711,89	59.837
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,9514	10,9684	25-07-22	72.920,44	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,8740	25-07-22	50.299.900,74	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,8112	10,8279	25-07-22	1.546.531.526,80	8.961
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,0177	11,0348	25-07-22	191.219.409,91	128
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,7799	10,7965	25-07-22	67.104.093,63	1.696
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5613	9,5708	25-07-22	4.848.614,21	464
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,7939	9,8038	25-07-22	73.027.316,88	9.250
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,6775	9,6873	25-07-22	6.202.077,67	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8005	9,8104	25-07-22	1.039.284,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6219	9,6315	25-07-22	596.504,72	16
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4411	20,4362	25-07-22	51.743.563,05	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0635	20,0569	25-07-22	99.469,78	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2550	20,2495	25-07-22	77.923,25	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9089	8,0116	22-07-22	8.254.547,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4629	7,5597	22-07-22	29.909.601,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8300	7,9313	22-07-22	171.300,54	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4789	7,5757	22-07-22	61.034,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8855	7,9878	22-07-22	738.277,65	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5091	7,6053	22-07-22	37,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4930	9,5059	25-07-22	3.516.631,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9655	8,9777	25-07-22	38.312.225,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3799	9,3922	25-07-22	198.959,83	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9724	8,9841	25-07-22	11.187,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4828	9,4956	25-07-22	1.042,23	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9779	8,9899	25-07-22	45.939,03	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0634	9,9436	26-07-22	18.765.078,26	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,7834	26-07-22	286.794,07	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0597	9,9398	26-07-22	350.930,77	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,3440	9,3483	25-07-22	2.491.731,61	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,3183	9,3224	25-07-22	1.335.802,42	73
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6415	9,6567	25-07-22	588.718,40	67
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6566	9,6720	25-07-22	7.505.988,56	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5086	9,5236	25-07-22	3.813.261,91	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5100	20,5052	25-07-22	110.963.156,49	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,0840	172,0838	22-07-22	7.319.542,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,3777	260,2963	22-07-22	3.168.829,83	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1335	21,1349	22-07-22	7.948.970,00	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,6427	66,5945	22-07-22	153.727.251,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3773	79,8560	22-07-22	717.155.971,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,9944	121,6968	22-07-22	3.703.101,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2557	119,9594	22-07-22	586.043.865,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9358	65,8869	22-07-22	27.745.014,20	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,5933	80,3516	25-07-22	3.469.717,10	126
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,0515	81,8082	25-07-22	74.121,84	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7306	12,7088	25-07-22	8.814.410,67	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,7360	9,7266	25-07-22	4.721.266,20	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1638	10,1523	25-07-22	15.508.442,83	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9319	10,9220	25-07-22	25.635.966,44	273
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8465	11,8294	25-07-22	9.217.749,39	136
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,6101	97,5764	25-07-22	98.986.078,95	2.114
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,1283	143,0859	25-07-22	14.899.077,29	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,6424	11,6432	25-07-22	50.451.904,98	675
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	119,9029	119,8179	25-07-22	20.240.180,42	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6369	9,5879	25-07-22	3.310,94	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5197	8,4764	25-07-22	632.313,73	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0613	9,0146	25-07-22	28.145.064,67	1.016
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	109,0666	109,0286	25-07-22	8.853.771,99	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	101,3677	101,3290	25-07-22	69.978.294,51	1.089
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2041	10,2009	25-07-22	3.145.041,80	13
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1653	10,1653	25-07-22	10,22	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0540	10,0574	25-07-22	1.252.120,16	14
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9937	9,9937	25-07-22	10,04	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	30,3856	30,4347	25-07-22	43.425.896,47	363
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,2082	6,2122	25-07-22	49.072.666,35	403
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,2675	6,2717	25-07-22	1.276.816,27	14
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6549	6,6661	22-07-22	234.729.994,87	9.406
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7813	6,7929	22-07-22	3.234.038,95	1.758
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2192	61,3089	22-07-22	51.383.101,27	2.774
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,9862	62,0791	22-07-22	881,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8113	5,8089	21-07-22	1.386.162.854,48	45.757
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8303	5,8280	21-07-22	10.637.761,30	5.188
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,4540	65,6060	21-07-22	19.500.508,69	9.814
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8166	6,8317	22-07-22	850,00	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5726	11,5462	25-07-22	16.529.462,93	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,6897	184,7872	25-07-22	9.890.691,90	121
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	981,5714	963,2504	31-05-22	151.431,29	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,8154	11,8052	30-04-22	4.662.091,56	73

FONDOS DE INVERSIÓN

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,2706	9,2610	26-07-22	3.161.277,36	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,1667	9,1570	26-07-22	4.274.432,05	86
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4646	5,4648	26-07-22	34.646.164,48	147
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6531	9,6498	25-07-22	20.371.502,87	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9681	,9686	25-07-22	15.146.168,04	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9695	,9714	25-07-22	30.829.666,12	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9483	,9485	26-07-22	37.233.277,32	221
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9146	5,9101	26-07-22	19.728.005,65	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9278	5,9232	26-07-22	9.469.149,79	188
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2528	6,2477	26-07-22	15.184.708,14	32
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0680	6,0629	26-07-22	1.759.414,35	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4159	7,4208	26-07-22	4.785.770,10	172
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4356	7,4405	26-07-22	2.685.512,95	38
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4908	7,4957	26-07-22	45.910.952,69	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8378	4,8515	26-07-22	3.748.122,20	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8833	4,8971	26-07-22	728.231,09	86
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6116	10,6725	26-07-22	15.614.191,95	304
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9263	11,9252	26-07-22	64.503.774,97	254
KALAHARI	ES0160623007	BANKINTER S.A.	11,8250	11,8571	26-07-22	5.769.529,53	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3027	10,2366	26-07-22	3.559.823,03	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4908	12,5063	26-07-22	18.491.924,33	478
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0656	11,0793	26-07-22	12.356.246,60	127
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7245	13,7438	25-07-22	3.106.216,63	103
TABOR	ES0179632007	BANKINTER S.A.	9,7062	9,7305	25-07-22	11.939.728,19	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2340	1,2353	25-07-22	9.967.201,17	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2392	1,2405	25-07-22	3.619.021,18	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2457	1,2470	25-07-22	48.348.218,72	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2415	1,2446	25-07-22	660.709,81	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2699	1,2731	25-07-22	12.906.970,31	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2528	1,2560	25-07-22	1.642.189,99	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2140	1,2153	25-07-22	8.355.369,93	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2073	1,2086	25-07-22	3.512.281,51	296
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2346	1,2360	25-07-22	134.265.725,35	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0455	2,0379	26-07-22	10.441.051,37	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3918	1,3821	26-07-22	16.523.581,32	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1983	7,1884	26-07-22	93.511.700,26	396
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6347	7,5869	21-07-22	81.061,13	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8404	7,7913	21-07-22	5.310,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3080	8,2561	21-07-22	93.694,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3185	8,2666	21-07-22	3.392.560,38	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9060	4,9127	25-07-22	16.601.953,93	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,4494	108,4480	26-07-22	1.775.286,73	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	111,9074	111,9086	26-07-22	7.110.090,70	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,5925	13,5925	26-07-22	14.082.998,23	265
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9982	,9929	26-07-22	28.726.352,55	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,6300	96,1166	26-07-22	6.468.354,66	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,7260	99,1985	26-07-22	2.739.281,37	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,0152	92,8499	26-07-22	5.117.746,13	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,5707	94,4038	26-07-22	4.769.605,06	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9510	,9493	26-07-22	35.821.730,89	425
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,6832	87,6978	26-07-22	1.547.975,57	36
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,6894	88,7049	26-07-22	846.777,59	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2494	9,2510	26-07-22	1.519.242,26	113
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8076	,8042	26-07-22	21.881.456,55	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.007,3854	1.011,3741	25-07-22	21.931.571,51	122
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	776,3305	778,7744	25-07-22	22.580.418,56	409
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7716	9,8077	25-07-22	191.361.268,80	17.350
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0498	10,0784	25-07-22	251.504.715,45	17.878
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,3431	10,3682	25-07-22	254.630.284,39	17.618
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,5155	10,5275	25-07-22	309.776.211,64	17.438
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8823	10,8931	25-07-22	416.066.911,37	25.465
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6893	11,6834	25-07-22	148.384.053,47	11.693
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7875	12,7496	25-07-22	133.165.027,75	13.026
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4964	15,4030	26-07-22	161.352.318,21	13.992
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,8003	11,8090	26-07-22	112.622.592,00	7.813
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4037	15,3988	26-07-22	219.034.977,47	15.711
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8997	14,9315	26-07-22	222.875.925,58	19.934
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,1719	13,1783	26-07-22	310.052.797,22	19.777
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1396	9,0955	25-07-22	3.289.093,82	140
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7629	9,7583	22-07-22	979.897,30	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8138	9,8092	22-07-22	102.563,85	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8266	9,8220	22-07-22	1.016.963,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8373	9,8328	22-07-22	881.407,76	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6444	9,5734	22-07-22	19.245.444,39	181
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7248	9,6533	22-07-22	14.896.566,17	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5298	9,4598	22-07-22	12.337.387,89	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9004	9,8277	22-07-22	9.753.773,15	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,9879	9,0857	22-07-22	2.508.097,74	128
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,0221	9,1202	22-07-22	1.214.754,46	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,0341	9,1324	22-07-22	1.829.682,86	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,0472	9,1457	22-07-22	874.016,62	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1390	12,1449	26-07-22	123.482.428,39	744
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1903	12,1962	26-07-22	46.215.610,72	565
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,2308	8,2035	26-07-22	3.871.780,78	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,4645	8,4366	26-07-22	134.380,36	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9492	17,9271	25-07-22	20.526.510,94	267
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3309	18,3091	25-07-22	5.370.200,18	105
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1451	34,6382	26-07-22	32.407.727,81	640
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1148	35,6226	26-07-22	19.025.507,86	525
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3668	11,3858	25-07-22	8.139.329,67	140
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4966	18,5007	26-07-22	17.990.671,89	217
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6143	18,6185	26-07-22	16.608.591,33	109
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9109	3,9103	25-07-22	2.980.894,44	93
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1480	20,1800	25-07-22	21.252.922,85	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4403	12,4406	25-07-22	22.421.269,55	512
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6057	10,5796	26-07-22	15.107.176,50	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.566,8815	2.566,7954	25-07-22	4.868.787,66	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.387,8903	2.387,6151	25-07-22	197.471,83	22
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9350	10,9174	25-07-22	7.136.833,91	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6073	8,6477	25-07-22	6.210.605,95	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3664	9,3851	25-07-22	2.384.048,58	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7178	9,7545	25-07-22	4.888.747,49	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2195	8,1950	22-07-22	1.363.057,83	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,7477	7,5305	22-07-22	758.173,77	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7640	8,8127	22-07-22	6.411.162,65	71

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0160	12,0659	22-07-22	960.240,91	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1448	11,1774	22-07-22	1.306.845,50	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8166	9,8305	22-07-22	2.978.059,47	195
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2396	10,2657	22-07-22	3.669.105,52	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8683	13,8612	22-07-22	387.618,21	44
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0121	10,9738	22-07-22	152.195,09	5
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	10,4872	10,1046	22-07-22	1.675,92	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1761	11,1960	22-07-22	1.488.447,90	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2694	12,2647	22-07-22	5.931.178,86	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6098	9,6340	22-07-22	1.744.232,92	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8275	9,8459	22-07-22	2.146.136,98	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0464	9,9172	22-07-22	13.958.566,53	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6667	9,6989	22-07-22	693.672,56	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7074	9,7099	22-07-22	1.055.100,96	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6310	10,6456	22-07-22	2.458.654,54	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7952	10,7942	22-07-22	3.599.752,53	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9059	12,6407	22-07-22	3.580.340,27	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9721	8,8653	22-07-22	1.658.100,00	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0501	11,0491	22-07-22	3.356.538,57	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5248	10,5262	22-07-22	3.151.260,00	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9215	9,9266	22-07-22	13.504.875,55	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2515	10,2269	22-07-22	961.498,90	30
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0004	10,9977	22-07-22	7.983.973,32	71
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5875	6,6426	22-07-22	5.455.854,18	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3794	9,3820	22-07-22	906.572,57	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4417	8,4634	22-07-22	776.511,17	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4111	13,3975	22-07-22	14.924.961,11	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5306	7,4988	22-07-22	3.032.687,05	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1181	1,1184	22-07-22	27.689.429,37	238
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9728	9,9724	22-07-22	99.800,42	1
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7941	77,4617	22-07-22	3.827.662,57	70
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6403	9,4156	22-07-22	1.134.294,33	22
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7601	9,6514	22-07-22	763.262,82	34
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8579	9,8603	22-07-22	6.852.521,92	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,0492	10,0713	22-07-22	2.601.457,33	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1377	11,1724	25-07-22	10.566.391,93	278
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,0666	89,0618	26-07-22	14.028,81	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,5677	105,9120	26-07-22	858.150,50	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,5874	100,5318	26-07-22	794.895,65	222
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	124,7237	122,3974	26-07-22	82.245,92	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	227,2420	222,9990	26-07-22	4.060.275,15	380
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,3333	101,3299	26-07-22	42.980,87	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,9091	106,9034	26-07-22	1.979.018,64	150
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	26-07-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,5696	45,5673	26-07-22	3.417,56	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	26-07-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	107,9686	108,6769	25-07-22	7.402.463,65	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,4093	130,4386	25-07-22	79.196.395,22	5.525
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,3073	131,3792	25-07-22	745.732,37	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,1414	105,0279	25-07-22	2.218.720,81	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,6768	96,8670	25-07-22	930.626,02	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,2526	82,1739	25-07-22	1.754.027,72	27
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	103,4231	103,5494	25-07-22	3.628.680,60	30
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,5980	100,0578	25-07-22	2.098.193,14	39
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,8415	100,7601	25-07-22	1.018.309,25	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2430	89,3865	25-07-22	811.640,45	41
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,8997	73,3210	25-07-22	1.655.223,45	112
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,1229	73,1511	25-07-22	1.329.033,57	57
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,6794	11,6688	25-07-22	6.220.541,02	585

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	25-07-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	135,0610	134,6069	25-07-22	7.773.119,11	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,6364	106,5316	25-07-22	1.999.753,94	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	53,2022	53,2326	25-07-22	133.812,87	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,7835	130,7534	25-07-22	192.927,45	94
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,6137	134,8520	25-07-22	1.837.960,45	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,1309	121,5446	25-07-22	9.906.275,47	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,6029	79,5801	25-07-22	157.067,75	18
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	141,6193	141,3941	25-07-22	2.974.821,80	160
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	124,8097	124,0867	25-07-22	7.866.428,90	81
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,0067	91,2210	25-07-22	1.077.364,67	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,0692	123,4518	25-07-22	1.284.167,10	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,5544	79,7881	25-07-22	1.791.665,83	119
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,1049	136,1579	25-07-22	2.007.603,30	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	182,5943	182,9857	26-07-22	27.644.489,03	20
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	210,3189	210,7384	26-07-22	4.475.047,91	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	178,6557	179,0093	26-07-22	8.013.168,95	718
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	459,0629	460,5526	26-07-22	25.024.815,03	1.516
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,3181	53,2649	26-07-22	6.367.847,34	307
IGVF	ES0147411005	BANCO INVERSIS NET	7,2765	7,1664	26-07-22	13.774.791,98	103
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,5084	120,5910	26-07-22	15.262.282,68	592
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8532	9,8883	26-07-22	23.546.422,90	386
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5597	25,5326	26-07-22	70.887.177,81	906
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,7699	54,5410	26-07-22	53.439.241,96	1.366
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6214	17,4549	26-07-22	3.968.210,33	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4150	9,1395	26-07-22	9.473.670,42	455
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,7273	1.441,7023	26-07-22	8.784.692,86	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,5754	124,4150	26-07-22	149.943.303,22	3.635
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,8383	21,8349	26-07-22	5.297.746,48	189
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,9509	97,8540	26-07-22	3.804.981,03	217
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,7822	90,2701	26-07-22	16.691.954,05	1.299
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8868	,8784	25-07-22	7.279.341,47	2.913
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8907	,8901	25-07-22	3.206.177,87	751
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9308	,9310	25-07-22	7.837.265,20	1.202
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0681	1,0667	25-07-22	4.307.123,95	1.149
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,3860	122,2386	25-07-22	13.335.719,63	718
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,8342	22-07-22	175.622,33	3
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9758	9,9758	22-07-22	1.787.878,89	28
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,2683	97,4264	25-07-22	2.494.790,92	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6841	94,8318	25-07-22	143.989,17	4
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7687	95,9216	25-07-22	5.288.163,47	102
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3352	9,3611	25-07-22	2.490.763,38	209
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2858	9,3115	25-07-22	3.752.575,06	167
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,4922	9,4362	26-07-22	4.335.451,54	359
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,8967	10,8326	26-07-22	686.343,23	90
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,6872	8,6360	26-07-22	74.421,25	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7455	11,7424	26-07-22	4.543.025,15	228
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7183	11,7150	26-07-22	1.401.038,33	69
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3534	13,3496	26-07-22	18.477.424,97	953
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8366	6,8457	26-07-22	13.656.547,46	600
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7574	9,7704	26-07-22	1.647.735,79	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4743	9,4869	26-07-22	3.691.949,31	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2398	9,2652	25-07-22	8.739.994,43	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3947	20,4700	26-07-22	23.799.927,76	1.235
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7158	9,7519	26-07-22	297.677,75	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3023	9,3368	26-07-22	21.032,39	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7537	11,7499	26-07-22	8.838.139,02	266
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8195	12,8190	24-07-22	8.715.974,66	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2677	11,2643	26-07-22	13.296.937,30	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9925	12,0062	25-07-22	65.201.362,61	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2799	13,2793	24-07-22	21.152.725,05	554
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8264	11,8262	26-07-22	26.511.554,09	268
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,1704	12,1910	25-07-22	16.843.768,20	363
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8730	13,8588	26-07-22	13.969.041,59	121
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1006	16,1004	24-07-22	23.370.599,88	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1765	11,1763	24-07-22	7.392.698,20	30
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0836	6,0726	25-07-22	43.625.919,08	126
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6436	9,6245	25-07-22	33.477.234,80	108
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2619	10,1863	26-07-22	2.912.418,01	110
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	157,7813	160,3818	26-07-22	52.612.846,09	383
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5849	95,6987	26-07-22	39.155.589,64	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,3468	111,8980	26-07-22	54.638.582,98	1.443
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	184,8740	189,4933	26-07-22	1.329.078.840,50	10.466
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,1658	127,6341	22-07-22	53.411.148,67	770
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,3773	127,9015	26-07-22	4.264.338,46	34
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	126,4292	127,9533	26-07-22	5.300.488,01	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,7182	97,7623	25-07-22	8.701.046,05	223
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,2807	828,3699	26-07-22	372.698.717,58	6.755
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	838,3985	838,4946	26-07-22	125.666.721,95	5.899
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	999,9187	1.000,3646	26-07-22	110.259.852,98	5.333
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	990,2482	990,6844	26-07-22	117.289.918,76	2.576
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0059	98,0125	25-07-22	21.731.213,85	613
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.187,9676	1.187,9402	26-07-22	81.946.977,97	2.747
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,2391	114,3952	25-07-22	11.845.048,55	256
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7503	96,7625	26-07-22	1.526.471,06	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8358	99,8484	26-07-22	3.860.449,26	99
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	688,6663	688,6570	26-07-22	115.157.360,11	2.895
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	855,0904	855,0743	26-07-22	105.926.179,20	2.423
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8701	741,8595	26-07-22	210.447.577,24	1.169
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5555	85,5553	26-07-22	382.106.155,71	1.269
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,4356	1.706,5067	26-07-22	90.671.089,30	1.342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,7505	923,2379	25-07-22	6.820.972,41	165
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.744,8529	1.739,0827	26-07-22	128.522.254,33	4.022
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.816,6394	1.810,6714	26-07-22	114.707.944,52	5.987
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,3221	101,9837	26-07-22	4.028.271,13	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.007,8774	2.954,7719	26-07-22	77.439.570,09	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.559,9327	2.514,7749	26-07-22	11.201,21	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.941,8876	1.928,0942	26-07-22	35.801.265,93	2.462
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.015,8775	2.001,6023	26-07-22	95.222,07	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	95,5170	95,5498	26-07-22	20.038.639,97	101
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	96,7271	96,7607	26-07-22	15.493.752,62	9
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3498	58,4801	25-07-22	13.496.915,61	450
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	96,3442	96,4539	26-07-22	9.739.885,46	10
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	96,1920	96,3008	26-07-22	826.545,94	111
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4137	124,4918	25-07-22	33.369.786,04	893
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,2366	101,3281	25-07-22	13.778.683,57	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,8522	102,9229	25-07-22	16.647.003,87	452
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,8196	119,0006	25-07-22	26.453.883,95	737
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0821	103,0834	25-07-22	18.426.544,58	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1572	123,2241	25-07-22	53.283.965,04	1.300
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,8367	118,9353	25-07-22	21.922.564,77	656
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.734,2058	1.734,5020	25-07-22	20.526.380,25	630
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,2705	14,3631	26-07-22	38.889.398,25	954
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.331,6473	1.333,8792	25-07-22	29.004.709,76	789

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,4440	85,5176	25-07-22	11.907.824,64	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	809,9923	810,2303	25-07-22	23.821.002,17	705
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	672,2340	668,4460	26-07-22	6.499.368,07	4.662
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	619,5683	616,0644	26-07-22	14.853.430,55	931
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,6712	91,9717	25-07-22	1.674.295,88	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,9171	91,2141	25-07-22	24.229.680,90	745
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,3738	107,2160	26-07-22	26,94	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,5029	28,5674	26-07-22	48.872.816,76	4.989
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5567	27,6186	26-07-22	26.214.925,31	951
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	669,1807	669,1791	25-07-22	12.567.229,52	418
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3313	94,5330	26-07-22	14.582.040,36	292
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	94,2857	94,4873	26-07-22	62.255.789,49	1.373
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,1143	95,1135	25-07-22	10.739.240,74	328
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,0208	104,1081	25-07-22	12.017.197,81	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6565	98,7293	25-07-22	13.976.268,16	364
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	114,6811	114,7496	25-07-22	23.171.652,89	632
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0832	98,2651	25-07-22	13.123.805,67	296
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3875	85,4348	25-07-22	25.865.456,82	779
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,7244	63,8250	25-07-22	34.317.588,61	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	66,6469	66,7477	25-07-22	30.385.188,10	889
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,7543	100,8673	25-07-22	7.758.402,34	136
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.619,7214	1.602,3835	26-07-22	56.320.459,46	3.882
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.610,7461	1.593,4825	26-07-22	179.393.649,24	4.739
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,9239	90,5073	26-07-22	2.019.258,78	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0846	100,6228	26-07-22	4.049.186,20	2.579
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,6325	80,7006	25-07-22	16.799.225,20	546
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7464	72,9820	25-07-22	28.407.226,38	883
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2986	104,2741	25-07-22	7.279.333,85	194
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	784,0553	784,2261	25-07-22	17.489.585,56	445
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,0429	77,1212	25-07-22	11.997.150,16	315
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	755,1188	749,9831	26-07-22	1.197.618,88	163
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	741,8777	736,8219	26-07-22	47.370.034,18	1.100
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,1251	134,1102	26-07-22	7.094.883,47	433
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,1228	127,1621	26-07-22	7.812,59	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	850,3914	850,5814	26-07-22	10.997.747,64	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,7822	900,9958	26-07-22	23.257.981,76	3.437
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3937	112,3905	25-07-22	23.699.789,50	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,0295	74,1154	25-07-22	10.478.856,34	349
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2566	120,6943	25-07-22	5.037.977,19	2.751
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,8969	115,3532	25-07-22	35.524.122,15	2.526
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3357	1.721,3309	26-07-22	9.746.753,67	375
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8754	101,0178	04-04-22	6.302.625,04	232
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1833	101,3282	04-04-22	3.734.912,95	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.232,4281	1.232,0610	26-07-22	705.994,13	204
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,7757	100,8861	26-07-22	72.292,99	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,1617	98,8399	26-07-22	1.566.225,88	4
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,4848	99,6246	26-07-22	380.096,84	3
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7382	98,7558	26-07-22	31.301.084,06	82
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5461	99,5436	26-07-22	59.726,20	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,5473	99,5448	26-07-22	59.726,93	1
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.111,9821	1.113,6251	26-07-22	793.668,64	302
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,1215	1.094,7246	26-07-22	17.749.693,53	985
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	434,5026	429,3746	26-07-22	6.876.187,02	4.777
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,8347	118,7832	25-07-22	6.276.728,53	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,3582	114,3109	25-07-22	15.651.898,85	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,8482	124,7975	25-07-22	26.364.925,16	57

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,1878	95,2491	25-07-22	6.935.479,88	243
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	99,0417	99,1054	25-07-22	152.174.712,45	7.595
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8244	97,8894	25-07-22	206.881.772,94	2.315
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9787	100,0464	25-07-22	492.684.486,68	1.163
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	95,1421	95,2513	25-07-22	18.845.921,13	1.142
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	94,6585	94,7683	25-07-22	41.109.356,86	458
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	95,3612	95,4731	25-07-22	154.353.239,80	358
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8008	108,8085	25-07-22	60.733.215,19	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,5342	108,5433	25-07-22	46.904.669,12	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6056	110,6162	25-07-22	120.244.964,55	274
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5377	103,5845	25-07-22	68.119.695,13	4.917
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4924	102,5399	25-07-22	177.584.322,20	2.025
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2516	105,3017	25-07-22	447.477.834,67	1.088
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,7805	129,5488	26-07-22	143.226.125,81	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,6269	124,4018	26-07-22	61.445.303,30	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,2784	130,0431	26-07-22	274.836,67	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,5817	124,3562	26-07-22	3.612.096,28	175
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	97,6417	97,7311	26-07-22	18.184.286,66	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,9471	101,0407	26-07-22	910.642.415,70	940
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,8497	99,9412	26-07-22	653.959.476,28	5.605
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	99,5382	99,6290	26-07-22	37.808.462,32	1.483
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	97,2486	97,3544	26-07-22	461.381.605,67	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	96,5015	96,6056	26-07-22	178.247.525,47	1.309
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	96,3462	96,4498	26-07-22	7.231.212,15	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,7360	118,7254	26-07-22	250.653.441,25	296
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6222	112,6101	26-07-22	138.797.118,82	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1930	112,1806	26-07-22	8.274.071,32	366
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6094	109,6588	26-07-22	775.103.044,91	892
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0523	106,0984	26-07-22	578.630.654,26	5.109
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,9252	101,9695	26-07-22	12.045.768,55	112
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,7130	105,7587	26-07-22	32.335.352,65	1.399
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.121,3000	1.121,2885	25-07-22	13.108.719,61	433
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4301	1.172,4288	26-07-22	8.614.055,85	374
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,4344	90,2874	26-07-22	9.719.482,71	4.688
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	95,8646	96,0412	26-07-22	5.342.870,33	164
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7331	1.477,6804	25-07-22	15.485.127,99	458
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	620,2970	621,4646	25-07-22	13.785.653,60	485
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,0223	158,1782	26-07-22	34.832.712,56	1.611
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2344	158,3939	26-07-22	16.014.609,76	5.070
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	917,8924	910,8607	26-07-22	39.644,62	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	900,4068	893,4919	26-07-22	39.082.792,54	1.767
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.256,2971	1.256,2956	26-07-22	1.393.843,95	56
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	839,1934	839,7000	25-07-22	11.804.672,66	358
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	834,2233	834,6042	25-07-22	9.613.156,19	392
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	102,7314	102,7104	25-07-22	22.137.235,88	514
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.012,2342	1.012,8563	25-07-22	50.503.860,85	1.240
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9216	118,9977	25-07-22	27.795.053,16	677
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	76,2015	76,2162	25-07-22	13.479.202,45	349
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,6584	100,5007	26-07-22	71.395.622,24	1.021
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	885,6538	886,3819	25-07-22	9.317.503,16	357
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.154,8897	1.154,5204	26-07-22	58.780.571,44	2.084
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	96,1309	96,2346	26-07-22	118.660.966,20	3.079
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,3002	396,5554	26-07-22	29.547.135,04	1.529
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	73,3100	73,3093	25-07-22	12.530.626,91	389
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.246,6916	1.248,8703	26-07-22	31.573.982,46	1.043
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.282,3927	1.284,6548	26-07-22	167.445.786,88	5.612
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,6529	80,5198	26-07-22	36.782.296,03	1.251
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1553	108,8200	25-07-22	36.174.369,00	1.157
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7452	95,3306	25-07-22	13.157.240,13	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.307,0595	1.289,4252	26-07-22	7.733.561,20	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,8642	1.005,6051	25-07-22	96.849.044,95	317

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2026	97,6776	25-07-22	52.261.744,58	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7094	97,6129	25-07-22	70.470.264,57	1.415
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1776	112,2037	25-07-22	14.568.037,65	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,4312	1.068,2421	25-07-22	17.685.155,01	382
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,8213	16,0394	25-07-22	70.196.016,03	1.658
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7120	6,7429	25-07-22	21.802.992,36	569
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4941	6,5781	25-07-22	16.739.795,15	517
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,1512	240,8413	26-07-22	12.582.455,03	306
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8188	8,8521	22-07-22	3.070.267,83	383
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8747	9,8757	25-07-22	1.272.044.725,84	23.929
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5878	7,5885	25-07-22	615.572.487,48	1.317
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2569	20,3207	25-07-22	89.645.055,05	8.113
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6031	28,4746	22-07-22	53.302.298,72	4.156
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5697	13,5292	22-07-22	35.391.768,77	3.817
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,7663	99,0341	25-07-22	330.341.794,13	18.844
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,3364	201,4947	25-07-22	25.039.740,73	3.495
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8245	20,9113	25-07-22	85.229.641,84	3.945
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3558	10,3759	25-07-22	96.094.985,62	3.338
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2427	7,1873	25-07-22	17.283.496,52	1.226
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8421	23,8652	25-07-22	71.581.015,79	3.562
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,6922	6,6714	25-07-22	14.275.463,32	1.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,0289	16,0955	25-07-22	221.506.052,91	8.278
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.336,6419	1.337,8282	25-07-22	18.581.059,36	432
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,7869	31,5685	25-07-22	973.953.363,70	62.840
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3438	12,3650	25-07-22	32.690.611,76	1.120
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9215	9,9405	25-07-22	210.515.528,62	7.585
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2700	10,2974	25-07-22	226.310.147,70	8.656
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4214	10,4219	25-07-22	8.325.325,49	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0870	10,0967	25-07-22	132.519.651,43	4.067
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,2091	12,2393	25-07-22	30.619.740,07	1.570
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2852	10,2893	25-07-22	12.897.628,84	383
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9602	9,9611	25-07-22	413.217.686,78	11.281
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4324	83,2950	25-07-22	74.317.994,74	2.518
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.873,5294	1.875,0350	25-07-22	93.196.012,10	2.553
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.917,3695	1.918,9860	25-07-22	638.403.665,11	21.894
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1243	179,1705	25-07-22	34.074.809,33	1.094
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9650	11,9837	25-07-22	32.752.462,65	1.057
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,5076	17,5398	25-07-22	12.185.955,54	83
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9239	9,9645	22-07-22	1.110.441.638,11	22.616
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7216	9,7613	22-07-22	729.370.130,64	18.219
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3610	15,5337	22-07-22	283.671.365,59	10.164
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,9935	14,1524	22-07-22	61.100.343,77	2.870
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,0556	15,1010	22-07-22	13.843.474,38	522
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8094	10,8133	25-07-22	36.273.616,28	937
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9185	8,9588	22-07-22	28.432.094,53	1.775
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,0052	9,0619	22-07-22	43.369.894,58	1.925
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8177	9,8143	25-07-22	422.917.559,33	19.020
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,9107	128,0086	25-07-22	504.786.986,56	18.596
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6292	9,6623	22-07-22	220.192.273,99	17.407
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200066	BILBAO VIZCAYA ARGENTARIA	1.408,1444	1.408,3475	25-07-22	97.045.588,56	3.259
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9868	9,9868	22-07-22	480.398,67	46
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8715	10,9221	22-07-22	34.012.784,48	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1306	9,1605	25-07-22	243.462.984,41	19.677
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,9539	105,2501	25-07-22	11.514.653,67	45
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0642	9,0923	25-07-22	86.178.931,73	6.408
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7052	9,7058	25-07-22	97.625.655,25	5.317
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6590	9,6595	25-07-22	274.315.426,07	12.410
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6794	9,6800	25-07-22	106.879.206,10	5.457
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1371	11,1376	25-07-22	171.601.773,79	8.294
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6221	11,6226	25-07-22	106.929.665,28	5.065
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,4480	921,3413	22-07-22	24.573.595,48	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	895,8628	899,6436	22-07-22	2.283.426.933,33	80.357
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,2261	10,2772	22-07-22	410.767.355,98	17.198
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3051	8,3397	22-07-22	76.372.444,58	4.788
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4345	23,4704	25-07-22	579.046.526,49	32.963
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1051	24,1441	25-07-22	54.263.433,52	11

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ISR							
BBVA MEGATENDENCIAS PLANETA ISR	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7118	7,7009	22-07-22	68.379.741,04	5.515
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3892	9,3778	22-07-22	117.391.755,62	6.576
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2795	9,2930	25-07-22	252.526.574,90	6.885
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0627	11,1080	25-07-22	501.007.608,16	14.504
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0050	10,0354	25-07-22	894.053.255,48	23.176
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0988	10,1285	22-07-22	155.862.791,39	10.476
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3900	10,4182	22-07-22	29.820.187,23	3.435
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9842	9,9830	25-07-22	196.077.384,68	124
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7193	9,7685	22-07-22	87.336.282,15	78
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0936	10,1364	22-07-22	11.877.887,33	91
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1644	10,2010	22-07-22	42.917.977,08	91
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7624	10,7882	25-07-22	154.342.185,69	4.951
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2321	10,2410	25-07-22	138.392.424,56	4.936
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6684	10,6847	25-07-22	108.920.286,64	3.789
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2284	10,2353	25-07-22	52.538.543,93	2.029
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8820	10,9028	25-07-22	228.986.293,96	8.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9030	2,8964	22-07-22	56.086.187,57	3.828
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7167	19,7528	25-07-22	131.365.309,80	7.568
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6331	32,6453	25-07-22	250.205.910,71	8.117
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6937	35,7124	25-07-22	260.951.330,47	20.565
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4517	9,4906	25-07-22	85.628.929,90	3.377
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,0895	6,0894	21-07-22	10.033.467,48	433
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4824	6,4874	25-07-22	21.257.591,22	801
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5314	6,5573	25-07-22	38.505.042,03	1.433
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,7197	6,7366	25-07-22	40.866.231,60	1.655
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6508	9,6801	22-07-22	1.765.843.090,37	56.334
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9991	9,9994	22-07-22	299.984,17	2
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,3605	9,4531	22-07-22	1.419.543.790,28	56.336
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9991	9,9994	22-07-22	299.983,74	2
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9995	9,9998	22-07-22	299.996,74	2
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8512	13,8464	22-07-22	987.308.281,96	56.336
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0738	16,1247	22-07-22	9.036.367,53	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,8472	772,2848	22-07-22	28.279.434,19	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,5539	10,6094	22-07-22	7.838.094.761,74	235.666
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2481	13,2811	22-07-22	1.035.826.522,01	42.108
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6463	12,7045	22-07-22	8.977.135.460,08	272.034
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2500	11,3210	22-07-22	14.845.811,18	1.105
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,0571	596,0641	22-07-22	17.675.030,96	809
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,4620	110,7075	26-07-22	8.894.856,32	237
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,3739	110,5440	26-07-22	47.218.204,72	2.439
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	200,4580	198,5310	26-07-22	1.338.935.679,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,0919	58,5406	26-07-22	134.508.843,68	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4477	14,4311	26-07-22	59.017.872,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1598	13,1533	26-07-22	49.207.241,82	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8042	14,8014	26-07-22	164.262.424,02	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5404	14,5275	26-07-22	28.630.249,80	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	240,8175	237,9973	26-07-22	138.755.040,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,1165	43,6103	26-07-22	1.128.160.586,43	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4994	11,3552	26-07-22	18.226.582,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2288	11,1249	26-07-22	37.092.777,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,5024	29,3624	26-07-22	47.211.525,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2150	10,2062	26-07-22	123.435.233,99	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7337	11,8561	26-07-22	176.195.778,88	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	184,5517	183,0040	26-07-22	274.602.785,54	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5883	7,5870	25-07-22	2.454.660,89	32
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7620	7,7610	25-07-22	33.560.312,56	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7806	7,7796	25-07-22	483.995,95	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,7160	13,7322	25-07-22	36.120.161,29	86
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6702	11,6884	25-07-22	9.668,58	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7599	11,7816	25-07-22	8.967.279,52	107

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9229	11,9453	25-07-22	50.842.343,32	11
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8939	11,9166	25-07-22	536.249,05	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6796	5,6881	25-07-22	3.244.943,33	83
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7934	5,8023	25-07-22	10.456.009,23	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	852,2648	853,4439	25-07-22	17.519.290,01	298
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,7228	5,7102	25-07-22	5.894.627,94	88
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.128,5978	1.129,7348	26-07-22	4.129.814,36	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.185,1695	1.186,3961	26-07-22	1.974.550,34	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3325	88,5836	26-07-22	7.940.979,05	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0619	88,3098	26-07-22	184.583,59	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1766	88,4261	26-07-22	3.331.595,84	46
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1016	10,0977	26-07-22	21.608.486,05	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3207	6,3306	25-07-22	184.749.389,88	2.106
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6557	8,6688	25-07-22	265.035.373,96	1.544
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8584	9,8736	25-07-22	134.358.166,67	133
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,0509	11,0573	25-07-22	15.246.300,20	843
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,4447	7,4652	25-07-22	67.196.395,42	7.023
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9247	5,9271	25-07-22	678.658.013,24	4.658
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7201	29,7300	25-07-22	457.585.150,72	40.732
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9070	5,9093	25-07-22	55.169.367,11	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9166	29,9271	25-07-22	432.266.105,11	4.924
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1976	30,2087	25-07-22	144.299.536,17	340
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8218	14,7764	22-07-22	49.080.094,30	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8216	10,8252	25-07-22	73.018.585,94	3.402
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,1395	175,2150	25-07-22	239.399,56	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,5214	147,5977	25-07-22	928,39	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,2408	123,1148	25-07-22	131.653,87	3
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,0202	21,1684	25-07-22	54.860.180,52	4.480
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,4574	7,5102	25-07-22	824.435,90	8
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4664	7,5183	25-07-22	53.104.502,45	6.933
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4018	8,4615	25-07-22	1.405,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5492	11,6301	25-07-22	30.195.665,43	410
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1149	12,2002	25-07-22	5.647.531,28	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4396	5,4731	25-07-22	331.040,27	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9553	4,9855	25-07-22	33.150.043,02	2.610
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3734	5,4062	25-07-22	12.350.088,58	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,8429	9,8785	25-07-22	17.307.405,96	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,8832	38,0170	25-07-22	71.622.363,23	8.183
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7134	6,7380	25-07-22	3.468.151,25	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3885	9,4222	25-07-22	39.334.003,43	562
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	111,1377	111,3484	25-07-22	6.320.407,72	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3770	8,3917	25-07-22	63.300.555,95	7.262
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5309	6,5513	25-07-22	27.985.108,58	3.049
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1311	7,1538	25-07-22	18.330.061,30	252
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5119	7,5360	25-07-22	2.252.663,75	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1789	6,1990	25-07-22	4.683.290,06	18

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2967	24,1214	22-07-22	28.822.702,99	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2532	26,0643	22-07-22	3.491.864,67	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3989	5,4401	25-07-22	89.220.382,57	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3981	5,4423	25-07-22	8.200.595,71	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3384	5,3816	25-07-22	21.334.680,22	430
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3694	5,4132	25-07-22	47.792.540,79	257
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9775	11,9109	25-07-22	9.309.508,99	85
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5208	28,3595	25-07-22	649.302.966,91	33.366
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2969	7,3245	22-07-22	373.340.147,83	4.413
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7373	6,7518	22-07-22	31.601,53	3
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3311	6,3445	22-07-22	319.075.602,30	17.539
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4125	6,4261	22-07-22	299.633.042,78	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0275	8,0451	22-07-22	655.565.228,45	38.715
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2357	8,2538	22-07-22	512.261.160,67	6.415
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2512	8,2604	22-07-22	75.350.110,35	5.491
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4645	8,4740	22-07-22	48.948.522,93	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4770	8,4862	22-07-22	19.237.889,73	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6970	8,7066	22-07-22	11.245.196,54	142
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1125	7,1393	22-07-22	566.223.577,67	27.732
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6435	7,6567	25-07-22	25.984.727,67	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8055	5,8291	22-07-22	11.829.611,22	23
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4582	5,4803	22-07-22	7.859.682,77	50
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6719	5,6948	22-07-22	980,20	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3764	5,3981	22-07-22	12.353.686,16	232
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,0775	14,1575	22-07-22	614.769.064,97	47.162
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,0413	15,1269	22-07-22	57.716.749,54	271
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3974	8,4112	25-07-22	8.185.607,22	865
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8106	5,8202	25-07-22	19.079.313,92	801
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,6198	93,6970	25-07-22	946,34	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,5721	162,7013	25-07-22	24.162.986,98	1.639
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,3681	112,7587	22-07-22	127.442,44	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.991,8503	1.998,7305	22-07-22	90.682.453,95	5.135
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,1662	102,2531	25-07-22	40.361.849,15	2.136
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	119,3185	119,3879	25-07-22	163.307.589,62	7.438
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9796	102,0413	25-07-22	131.947.210,25	6.550
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,6895	104,8301	25-07-22	33.107.273,86	1.629
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,6833	105,7057	25-07-22	49.601.325,27	1.960
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8112	104,8064	25-07-22	61.063.611,50	1.143
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,6319	104,6601	25-07-22	71.811.235,03	2.390
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,0177	98,0735	25-07-22	102.326.739,78	3.393
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,2934	10,3055	25-07-22	30.225.536,64	1.210
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,6713	9,6983	22-07-22	25.455.425,50	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3055	6,3230	22-07-22	21.403.673,78	965
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5033	11,5258	22-07-22	16.391.875,10	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7312	7,7462	22-07-22	18.583.651,42	799
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7050	11,7280	22-07-22	42.739.907,43	14
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1299	10,1140	22-07-22	27.723.617,75	6
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8292	11,8106	22-07-22	75.494.146,33	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4807	7,4688	22-07-22	29.043.847,06	935
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4153	10,4209	25-07-22	9.220.204,54	369
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1975	6,1980	25-07-22	491.617.142,97	23.415
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9595	5,9632	25-07-22	62.159.472,68	1.001
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,1099	7,1141	25-07-22	292.332.329,18	1.962
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1318	7,1361	25-07-22	50.371.156,86	39
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1359	7,1421	25-07-22	794.370.315,84	405.744
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6484	5,6512	25-07-22	4.138.207.344,68	405.363
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0121	9,0164	25-07-22	7.070.085.660,70	405.515

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1416	6,1207	25-07-22	2.408.483.721,63	405.598
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7955	5,7958	25-07-22	4.338.064.773,84	405.416
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5965	5,6042	25-07-22	3.928.083.487,11	405.377
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1144	6,1396	25-07-22	233.453.750,14	257.261
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4192	6,4416	25-07-22	1.932.663.751,83	405.533
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7422	5,7436	25-07-22	4.367.211.270,51	405.321
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0970	6,0796	25-07-22	1.461.045.446,26	405.642
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2131	6,2208	22-07-22	72.397.875,44	3.566
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1711	99,5618	22-07-22	519.288,49	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3820	11,4267	22-07-22	396.156.283,31	20.642
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	102,3710	102,1775	01-06-22	386.000,94	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	10,7414	10,7475	25-07-22	58.221.068,93	2.659
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7755	7,7763	25-07-22	976.469.643,86	4.827
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6219	7,6224	25-07-22	1.546.218.426,33	72.145
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8739	7,8746	25-07-22	168.858.751,15	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6914	7,6920	25-07-22	534.786.324,87	4.707
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7526	7,7531	25-07-22	544.290.027,07	1.318
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5381	9,5436	25-07-22	198.867.498,74	550
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6977	27,7107	25-07-22	359.977.707,95	23.479
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5500	10,5552	25-07-22	309.996.011,85	3.838
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8567	10,8624	25-07-22	37.419.523,47	59
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5335	14,5385	22-07-22	207.401.599,53	17.771
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5062	6,5389	25-07-22	310.912,83	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3598	5,4005	25-07-22	33.395.588,54	676
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,5118	8,5209	25-07-22	34.570.213,72	2.017
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8932	5,9032	25-07-22	1.989.632,56	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,5149	5,5129	25-07-22	7.617.124,55	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7866	5,7847	25-07-22	42.051.176,06	255
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4696	5,4675	25-07-22	6.082.751,75	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6638	5,6702	25-07-22	141.531,80	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,9358	101,9844	25-07-22	67.239.283,05	3.130
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,7638	7,7855	25-07-22	14.092.423,61	498
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,9346	5,9513	25-07-22	29.660.515,35	7
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4738	,4731	25-07-22	39.645.509,43	2.492
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8576	6,8484	25-07-22	55.764.943,84	229
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,9453	5,9555	25-07-22	1.807.767,09	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,9384	5,9485	25-07-22	21.574.296,04	118
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3451	6,3560	25-07-22	481,49	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,7187	98,7395	25-07-22	2.460.689,04	255
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7990	98,8190	25-07-22	988,19	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,0814	108,1014	25-07-22	447.387.053,49	12.879
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9898	5,9953	25-07-22	221.842.556,21	2.490
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8854	6,8917	25-07-22	6.522.521,01	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0797	6,0851	25-07-22	4.975.596,65	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9572	5,9624	25-07-22	17.053.261,05	51

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2666	6,2977	25-07-22	9.642.207,53	125
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3511	6,3832	25-07-22	4.776.894,34	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1594	6,1657	25-07-22	455.941.048,57	15.440
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0126	6,0181	25-07-22	353.683.270,08	15.098
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9313	8,9389	25-07-22	157.347.854,40	3.867
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5431	12,6024	22-07-22	637.620.949,62	44.618
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9594	13,0207	22-07-22	626.914.232,16	8.923
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4887	5,4987	25-07-22	2.384.312,82	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,4487	5,4583	25-07-22	3.029.506,98	183
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4600	5,4697	25-07-22	3.385.557,53	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4689	5,4787	25-07-22	10.167.229,08	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7632	5,7623	25-07-22	34.064.124,20	104.912
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4542	6,4513	25-07-22	291.912.698,33	111.053
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5726	7,5548	25-07-22	101.275.206,60	111.003
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4489	6,4644	25-07-22	122.889.028,26	119.982
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6216	5,6310	25-07-22	892.102.936,77	119.925
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1500	6,1539	25-07-22	194.295.531,63	111.063
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6579	5,6596	25-07-22	1.211.185.725,91	111.357
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7627	5,7674	25-07-22	418.973.253,65	119.953
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.					
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3280	7,3522	25-07-22	407.036.362,50	119.988
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1206	7,1381	25-07-22	114.781.635,86	111.157
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2071	10,1962	25-07-22	653.319.321,64	120.004
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9921	5,9966	25-07-22	90.361.535,58	3.764
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2234	6,2285	25-07-22	23.107.331,21	1.187
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1981	6,2020	25-07-22	69.502.204,01	2.785
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5189	6,5249	25-07-22	59.488.546,13	2.212
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9047	8,9197	25-07-22	11.037.884,17	943
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5809	6,5863	25-07-22	87.126.945,70	6.221
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4724	5,4938	22-07-22	357.012,30	126
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7862	5,8091	22-07-22	39.599.965,68	58
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9386	5,9445	25-07-22	459.052.353,08	12.855
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7532	5,7595	25-07-22	421.427.150,74	11.658
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	97,6736	97,8878	25-07-22	37.761.694,62	2.036
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,2023	99,2651	25-07-22	650.195,93	2
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7398	5,7519	22-07-22	95.865,15	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7183	5,7301	22-07-22	1.931.744,98	25
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7077	5,7195	22-07-22	2.127.258,90	149
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6754	5,6839	22-07-22	94.732,00	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6541	5,6625	22-07-22	217.256,48	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6434	5,6517	22-07-22	316.526,53	30
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,5878	99,6303	25-07-22	58.490.887,95	2.546
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	105,8724	105,9656	25-07-22	216.382,71	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,4093	15,4218	25-07-22	17.187.236,53	1.098
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	105,8668	105,8815	25-07-22	2.372,63	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,4024	7,4028	25-07-22	10.762.985,86	888
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,4117	102,4222	25-07-22	73.367.771,94	3.725
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,7030	101,7471	25-07-22	73.792.499,55	3.716
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,5124	102,5149	25-07-22	52.029.861,66	2.537
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,7891	108,8705	25-07-22	82.953.479,31	4.285
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	98,5520	98,6104	25-07-22	946,66	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,1358	16,1439	25-07-22	22.553.995,61	1.638
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,5916	100,8826	25-07-22	2.434.768,51	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,3718	111,6876	25-07-22	15.469.736,37	39

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	370,2983	371,3230	25-07-22	93.294.048,23	7.283
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,1007	15,0348	22-07-22	9.976.084,06	111
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,0072	12,0112	26-07-22	8.002.992,96	87
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4930	11,4010	26-07-22	18.392.382,99	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6084	6,6139	25-07-22	6.790.718,82	38
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7285	8,7351	25-07-22	114.088.062,99	5.448
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5932	6,5984	25-07-22	33.714.730,81	121
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5710	8,6014	22-07-22	3.504.628,42	111
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8796	5,8821	25-07-22	7.551.195,72	724
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1018	6,1048	25-07-22	12.865.596,83	557
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5002	7,5033	25-07-22	22.710.688,63	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9225	7,9264	25-07-22	5.343.620,57	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1917	15,2216	25-07-22	21.783.567,96	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4092	16,4429	25-07-22	12.467.125,43	822
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4338	15,3378	25-07-22	20.815.672,14	1.787
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3442	16,2438	25-07-22	20.389.048,16	1.563
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,3205	118,1656	25-07-22	185.114.588,35	8.752
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8069	125,6519	25-07-22	25.540.095,80	607
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,5800	867,6653	25-07-22	34.097.274,57	991
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	877,2162	877,3241	25-07-22	2.730.378,62	68
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8121	101,7849	25-07-22	26.275.106,50	1.567
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8323	105,8123	25-07-22	22.143.516,99	2.074
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7289	9,6952	25-07-22	123.673.520,94	5.283
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4419	10,4065	25-07-22	45.131.719,51	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7795	9,8074	25-07-22	14.627.005,98	1.048
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1807	10,2106	25-07-22	8.445.255,87	560
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	669,0571	670,2382	25-07-22	63.860.261,14	2.179
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	685,2951	686,5415	25-07-22	45.077.953,94	2.674
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1083	13,0918	25-07-22	13.112.493,28	1.011
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6631	13,6470	25-07-22	6.471.990,42	822
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0859	7,0945	25-07-22	62.740.434,58	3.302
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,2231	7,2324	25-07-22	17.638.578,15	822
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS					
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,1691	12,1845	25-07-22	117.856.025,93	5.762
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,6383	12,6553	25-07-22	34.871.744,16	2.075
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6939	12,7079	26-07-22	8.089.334,80	678
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5759	7,5832	26-07-22	18.599.529,59	900
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6059	6,6111	26-07-22	20.078.594,01	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,2485	10,2576	26-07-22	31.041.382,61	1.566
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8507	5,8554	26-07-22	181.555.742,35	14.692
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0793	9,1077	26-07-22	114.064.795,50	6.164
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8192	6,8058	26-07-22	64.106.353,17	6.637
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2638	7,2754	26-07-22	694.784.859,36	19.964
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0341	26-07-22	25.258.909,73	1.300
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8330	9,8504	26-07-22	36.304.351,32	2.002
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2462	8,2045	26-07-22	3.125.408,15	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7628	9,7704	26-07-22	33.933.609,15	3.197
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6571	13,5204	26-07-22	8.187.473,65	781
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6110	17,6150	26-07-22	9.910.844,81	952
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9465	8,9533	26-07-22	51.115.971,43	3.493
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6253	12,5742	26-07-22	2.829.827,41	388
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1418	6,1478	26-07-22	44.348.390,67	2.140
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8411	10,8492	26-07-22	48.922.927,32	2.248
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4756	7,4511	26-07-22	181.575.691,41	15.153
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	26-07-22	99.548.840,02	2.827
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8924	6,8692	26-07-22	67.504.627,60	7.594
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8062	8,8503	26-07-22	3.398.113,95	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0729	6,0928	26-07-22	49.588.725,42	2.412
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9758	10,9827	26-07-22	70.207.358,36	2.771
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6371	9,6687	26-07-22	25.862.984,57	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1105	6,1246	26-07-22	28.010.529,87	1.282

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8588	11,8594	26-07-22	60.263.812,28	2.123
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5655	7,5870	26-07-22	35.903.772,20	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9526	8,9754	26-07-22	35.506.829,77	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,4403	12,5060	26-07-22	24.263.956,84	1.085
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8633	10,9289	26-07-22	13.176.757,38	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7044	5,7116	26-07-22	415.842.921,04	9.623
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7494	6,7560	26-07-22	336.319.015,91	7.313
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5567	7,5664	26-07-22	38.119.969,31	855
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0926	7,1042	26-07-22	293.109.499,49	6.186
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.884,2097	1.882,2272	26-07-22	201.632.774,33	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.334,0787	2.329,9368	26-07-22	186.513.367,50	1.522
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	101,4871	102,8367	26-07-22	15.226.412,01	555
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	87,7295	88,8952	26-07-22	6.620.952,41	435
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	122,2849	123,9089	26-07-22	977.033,02	65
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,0732	99,5392	26-07-22	25.071.971,99	903
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,9613	97,4146	26-07-22	10.398.937,72	760
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,4376	115,9741	26-07-22	1.224.730,95	85
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,4416	105,1144	26-07-22	334.105.173,82	3.873
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,5171	91,9784	26-07-22	142.492.367,66	3.634
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,8152	143,0845	26-07-22	33.248.010,55	783
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6979	100,9201	26-07-22	19.481.797,61	422
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,4904	104,0376	26-07-22	528.805.405,97	6.511
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,8046	94,2029	26-07-22	180.287.155,31	5.223
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,8446	138,9026	26-07-22	17.964.035,59	770
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,2510	139,1382	26-07-22	17.504.540,34	519
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,3115	133,1997	26-07-22	1.410.201,39	42
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5908	12,5918	26-07-22	433.169.211,28	838
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5625	12,5634	26-07-22	201.428.215,06	655
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0457	8,0490	25-07-22	3.763.960,34	56
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4038	12,4247	25-07-22	6.167.117,70	33
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,0286	21,0786	25-07-22	5.579.275,55	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1801	11,1877	25-07-22	5.816.363,28	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,8202	1.178,6265	26-07-22	38.114.254,23	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,7762	1.199,5837	26-07-22	88.287.474,37	133
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.176,1515	1.176,9325	26-07-22	187.691.191,23	909
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7853	7,7422	26-07-22	13.942.495,48	104
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7168	7,6739	26-07-22	6.995.144,76	71
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9362	9,9373	25-07-22	3.193.639,07	8
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2716	9,2718	25-07-22	5.123.287,89	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8478	11,8475	26-07-22	45.440.405,80	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3600	12,3852	25-07-22	2.495.697,13	27
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1583	11,1801	25-07-22	4.906.727,84	45
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5006	12,5173	25-07-22	19.078.404,60	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5025	12,5194	25-07-22	9.129.264,24	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2806	9,2947	25-07-22	20.861.258,46	95
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1776	9,1911	25-07-22	18.410.889,97	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,0596	981,3445	26-07-22	171.535.047,12	789
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,1675	966,4223	26-07-22	74.421.494,57	385
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9964	9,9855	25-07-22	2.561.357,39	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,4236	10,4410	25-07-22	198.981.033,31	6.912
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7248	25-07-22	7.548.817,85	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4080	13,4228	25-07-22	78.115.223,99	1.488
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9751	13,9913	25-07-22	97.611.698,51	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0103	11,0220	25-07-22	180.898.750,69	5.888
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8690	9,8682	26-07-22	40.008.861,45	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,9664	151,6525	26-07-22	7.554.291,62	164
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,9944	99,8252	26-07-22	490.846,73	3

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2199	9,1113	26-07-22	18.952.703,12	7
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9158	21,6576	26-07-22	322.332.212,92	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8431	13,6798	26-07-22	219.493,68	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0242	10,0422	26-07-22	26.784.964,37	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3630	142,6240	26-07-22	44.002.640,84	208
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4405	11,4729	26-07-22	5.435.053,18	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4440	10,4746	26-07-22	99,04	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8896	11,9232	26-07-22	24.505.605,72	354
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7025	10,7321	26-07-22	33.101.551,38	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5034	10,5015	26-07-22	33.003.417,27	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8155	14,8127	26-07-22	26.340.190,11	290
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3606	11,3582	26-07-22	9.703.371,22	55
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7961	246,8121	26-07-22	285.983.338,95	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3155	103,3214	26-07-22	469.391.652,92	287
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7201	10,7159	26-07-22	7.014.771,19	135
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0711	16,0936	26-07-22	6.421.344,07	117
AGAVE	ES0106136007	BANKINTER S.A.	11,7537	11,7678	26-07-22	16.283.715,66	160
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,5606	9,4819	26-07-22	2.916.636,21	51
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,6306	9,5514	26-07-22	2.865.432,88	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5782	10,6080	26-07-22	25.542.321,23	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2569	20,4866	26-07-22	30.162.331,63	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9782	17,0750	26-07-22	75.759.630,54	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6416	15,7431	26-07-22	8.776.451,39	226
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8041	12,8101	26-07-22	10.797.110,87	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6857	13,6643	26-07-22	6.202.825,76	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7143	8,7213	26-07-22	653.907,99	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6386	11,3240	26-07-22	3.962.919,25	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9730	11,0686	26-07-22	3.001.704,10	119
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7393	9,7211	26-07-22	2.427.856,38	129
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8482	9,8385	26-07-22	4.177.864,25	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4449	25,4548	26-07-22	18.388.304,29	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0045	10,9878	26-07-22	20.243.912,15	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4398	11,4155	26-07-22	10.745.852,10	105
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9748	25,9778	26-07-22	188.906.775,10	831
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8664	25,8691	26-07-22	61.280.198,21	1.153
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8561	1,8529	25-07-22	119.895.793,26	455
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8354	1,8321	25-07-22	39.621.443,54	423
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3382	10,3383	26-07-22	27.011.260,22	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2951	10,2952	26-07-22	4.657.871,50	63
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7725	18,6355	26-07-22	20.784.213,89	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,2298	17,1799	25-07-22	3.937.784,38	99
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,1121	17,0620	25-07-22	528.104,39	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,5492	67,2693	26-07-22	68.439.665,92	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2576	61,9975	26-07-22	37.116.488,01	740
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,6605	70,3677	26-07-22	115.592.508,69	985
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8267	8,7645	26-07-22	9.115.158,76	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,4072	22,4178	26-07-22	55.822.308,23	289
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,3760	8,3830	26-07-22	24.716.746,89	240
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5628	58,5064	26-07-22	209.821.366,86	638
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7706	9,7188	26-07-22	17.567.466,85	95
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9146	6,8828	26-07-22	58.505.440,59	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1910	9,1684	26-07-22	77.963.920,06	597
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8029	12,7472	26-07-22	140.911.163,42	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9059	9,8964	26-07-22	170.719.463,55	198
G.I.I.C. FINECO S.A. SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6509	10,6552	26-07-22	77.954.008,00	1.665
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7552	10,7596	26-07-22	7.422.004,22	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7722	10,7766	26-07-22	60.467.578,33	84
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9944	929,9742	26-07-22	27.126.631,68	649
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0363	13,9948	26-07-22	12.046.328,55	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0367	20,0037	26-07-22	352.633.089,47	2.999
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0228	10,0257	26-07-22	18.823.205,41	336
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8808	12,8492	26-07-22	5.631.977,16	135
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5020	13,5086	25-07-22	110.677.456,72	193
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9456	13,9524	25-07-22	217.129,08	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7055	13,6286	26-07-22	300.213.130,27	2.556
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1721	19,1690	25-07-22	166.441.778,50	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4528	19,4503	25-07-22	39.929.206,72	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4126	19,4097	25-07-22	640.905.455,50	2.425
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6597	19,6571	25-07-22	130.605.233,01	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3279	8,3379	25-07-22	39.978.372,84	547
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4468	8,4571	25-07-22	572.066.685,51	1.206
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,8225	15,8311	26-07-22	294.045.570,80	1.783
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,7900	10,7934	26-07-22	13.352.224,60	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1836	11,1872	26-07-22	378.974.096,98	824
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2232	10,1794	26-07-22	23.859.443,94	383
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6297	19,6014	26-07-22	89.037.922,90	1.030
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6432	24,3091	26-07-22	183.511.230,04	2.440
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9296	22,9435	25-07-22	181.768.153,62	2.421
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2819	9,2766	25-07-22	986.908,70	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0085	8,9064	26-07-22	590.363,66	10
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET		10,0000	24-06-22	60.000,00	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,3729	10,3044	26-07-22	961.855,42	46
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3283	10,3282	26-07-22	3.424.751,88	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4401	9,3517	26-07-22	676.532,42	31
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,3044	9,3207	26-07-22	5.112.265,44	228
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,2680	10,2859	26-07-22	1.459.065,21	177
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1110	27,0861	26-07-22	17.611.462,83	195
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1331	9,1400	25-07-22	24.400.655,86	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9524	11,9976	26-07-22	26.227.811,68	132
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3547	11,3587	26-07-22	28.406.064,68	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3559	9,3675	26-07-22	4.468.224,93	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.615,2656	1.617,7700	26-07-22	7.213.349,83	365
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2045	9,3034	26-07-22	3.204.291,69	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1233	12,1152	26-07-22	6.522.408,29	1.000
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	152,1968	152,4584	26-07-22	10.118.471,79	124
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,2189	80,3908	22-07-22	29.497.432,39	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,0311	109,3032	26-07-22	29.242.475,12	166
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0423	9,9832	26-07-22	3.915.380,53	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7911	9,7922	26-07-22	23.278.279,65	5.607
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6635	9,6631	26-07-22	2.925.250,10	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,9632	698,0248	26-07-22	9.821.399,16	11
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3619	8,2912	26-07-22	1.824.958,19	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7885	8,7143	26-07-22	2.045.958,72	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1421	696,1978	26-07-22	36.425.715,77	1.373
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5147	19,2962	26-07-22	5.636.619,51	360
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,7928	23,6973	26-07-22	11.668.410,04	83
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,7208	22,6294	26-07-22	9.409.675,81	367
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1015	28,1071	26-07-22	9.418.585,90	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,6086	25,6128	26-07-22	8.262.166,87	519
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8224	9,8198	26-07-22	3.622.634,90	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8671	9,8659	26-07-22	6.990.367,79	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,5298	48,6195	26-07-22	37.723.483,80	552
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3225	9,3156	26-07-22	931.521,55	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0400	10,0344	26-07-22	3.255.072,82	137

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	341,7445	337,1140	26-07-22	6.368.215,26	808
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	344,1918	339,5328	26-07-22	4.419.959,81	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	301,5241	301,5484	26-07-22	23.033.296,77	867
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,3156	298,0330	26-07-22	33.043.452,21	1.122
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	312,5576	313,3095	26-07-22	48.606.007,99	1.427
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,3410	306,9661	26-07-22	65.857.457,11	1.960
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,5843	288,1819	26-07-22	28.911.386,51	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5045	295,4621	26-07-22	62.528.732,03	1.798
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,2239	307,4933	26-07-22	46.136.672,89	1.177
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.126,8405	7.129,5585	26-07-22	693.535,43	136
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.031,6413	7.034,2460	26-07-22	37.844.329,87	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	296,4955	297,9667	26-07-22	25.610.123,76	863
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,0278	724,1623	26-07-22	41.882.494,49	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,3688	1.066,3051	26-07-22	11.831.342,26	560
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.094,2822	1.095,2679	26-07-22	1.714.418,28	217
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	491,8363	492,2479	26-07-22	6.371.353,18	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	505,1766	505,6105	26-07-22	8.276.420,90	2.201
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0863	632,3214	26-07-22	5.954.176,04	18
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	626,7245	626,9494	26-07-22	55.195.529,01	3.119
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	809,0824	805,5819	25-07-22	10.056.913,46	2.926
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	761,9050	758,4963	25-07-22	11.457.374,03	1.613
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	615,5847	610,7115	26-07-22	19.260.550,38	2.961
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	579,5772	574,9607	26-07-22	27.238.904,22	2.247
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	310,1361	310,5869	26-07-22	29.304.400,19	906
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2658	319,0748	26-07-22	77.049.379,12	2.429
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,2522	539,4130	25-07-22	4.265.334,93	2.327
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,0195	508,0975	25-07-22	12.685.598,88	1.423
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,2644	305,5881	26-07-22	71.337.787,56	2.034
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,9949	298,7634	26-07-22	27.720.290,60	1.026
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,3988	303,2988	26-07-22	19.566.521,46	684
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5269	310,5328	26-07-22	70.532.872,89	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	322,2013	322,4311	26-07-22	30.155.970,62	1.056
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	276,2381	276,9733	26-07-22	13.835.042,22	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	283,7823	284,3727	26-07-22	13.410.917,78	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	294,0296	293,8027	26-07-22	4.235.352,54	2.318
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,0622	292,8229	26-07-22	828.121,28	94
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,5641	744,2731	26-07-22	387.802.970,50	15.528
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,0920	681,3875	26-07-22	189.435.591,86	8.259
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,6647	801,8692	26-07-22	255.054.750,88	12.326
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,3519	743,9670	26-07-22	9.503.411,97	868
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	788,8491	789,8253	26-07-22	252.426.841,25	9.051
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	899,2128	899,9683	26-07-22	516.804.608,43	19.874
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.307,1936	1.306,0570	26-07-22	46.537.561,23	2.630
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,9107	310,2810	26-07-22	23.815.808,59	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,7949	300,7660	26-07-22	430.587.456,38	9.560
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-07-22	300.000,00	1
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,1354	1.223,5574	26-07-22	31.518.163,72	5.885
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.200,2878	1.200,6835	26-07-22	98.726.568,26	5.186
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,7059	1.209,2141	26-07-22	13.486.720,49	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.248,0297	1.250,6581	26-07-22	59.021.040,08	4.326
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	868,1183	870,8273	26-07-22	2.798.588,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	834,1135	836,6889	26-07-22	8.626.407,13	382
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,9697	592,2740	26-07-22	49.037.118,15	1.433
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	869,8441	864,2735	26-07-22	20.485.620,94	2.662
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	819,0112	813,7260	26-07-22	77.981.034,16	5.305
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	562,6912	561,3693	26-07-22	1.584.526,70	84
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,7824	528,5118	26-07-22	27.467.065,75	1.890
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,4537	299,6586	25-07-22	10.549.029,71	1.727
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	753,1083	742,7360	26-07-22	207.013.234,08	19.465
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	799,8510	788,8738	26-07-22	4.484.213,08	63
GESINTER							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6713	10,6161	26-07-22	10.246.668,32	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8054	3,7666	26-07-22	4.757.359,48	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6680	16,5915	26-07-22	11.425.932,57	221
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9546	7,0109	26-07-22	2.740.584,20	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2742	27,2763	26-07-22	24.762.828,22	1.754
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1933	16,2327	26-07-22	23.856.560,50	1.301
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6583	14,6553	26-07-22	12.808.613,64	1.203
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2012	11,2064	26-07-22	9.143.560,66	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4673	11,3891	26-07-22	51.162.706,22	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9939	,9931	26-07-22	11.669.820,37	108
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9003	22,9481	26-07-22	6.489.239,55	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8597	22,7412	26-07-22	3.716.019,71	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4453	12,4476	26-07-22	2.883.161,15	105
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9434	,9478	26-07-22	493.289,94	90
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3015	9,3637	26-07-22	4.523.052,37	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8905	21,8939	26-07-22	7.186.107,53	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1365	18,1444	26-07-22	33.609.020,76	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5143	14,5228	26-07-22	28.413.851,97	748
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7587	10,6864	26-07-22	1.690.619,46	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6333	13,7137	26-07-22	11.459.076,48	513
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3456	1,3377	26-07-22	5.243.449,35	117
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,8976	,9010	26-07-22	4.375.093,46	89
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3281	4,3294	26-07-22	412.320.117,44	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2973	7,2763	26-07-22	107.675.920,39	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,7283	96,6622	26-07-22	112.111.942,30	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.211,7998	2.210,4489	26-07-22	275.207.765,07	452
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.533,6251	1.529,8833	26-07-22	15.687.133,20	197
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9513	,9527	25-07-22	62.554.029,88	897
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9543	,9557	25-07-22	2.822.763,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9683	,9688	25-07-22	26.950.559,82	419
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9743	,9749	25-07-22	1.193.324,12	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2588	1,2677	26-07-22	10.797.607,62	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2432	1,2521	26-07-22	510.674,61	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	778,2110	778,5177	26-07-22	24.172.724,86	514
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,7162	789,0331	26-07-22	3.136,75	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,7707	14,7930	26-07-22	62.794.666,41	1.660
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,0363	15,0592	26-07-22	965.675,79	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3016	8,3328	25-07-22	4.284.050,63	128
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4205	8,4525	25-07-22	12.294.605,08	351
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9362	,9347	26-07-22	5.162.466,66	48
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9421	,9405	26-07-22	4.978.979,00	338
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8180	,8167	26-07-22	8.931.136,05	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2461	1,2415	25-07-22	21.661.423,36	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2712	1,2665	25-07-22	14.510.672,83	381
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.815,4908	1.816,4953	26-07-22	35.766.096,66	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.836,3555	1.837,3841	26-07-22	23.333.892,36	384
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,0271	1.235,9756	26-07-22	77.309.457,47	703
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,9710	1.237,9208	26-07-22	8.259.907,30	322
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,0121	66,1133	26-07-22	8.245.551,80	370
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,6076	68,7143	26-07-22	763.168,77	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8300	4,8125	26-07-22	6.803.887,86	337
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0468	5,0287	26-07-22	9.276.444,69	285
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0058	1,0172	26-07-22	20.647.775,24	535
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0197	1,0313	26-07-22	2.058.871,95	52
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9496	,9685	26-07-22	7.530.302,56	196
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9623	,9816	26-07-22	1.790.688,49	49

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7318	10,7331	22-07-22	33.760.157,63	323
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8518	9,8787	22-07-22	35.629.061,63	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0456	11,0280	22-07-22	16.648.774,22	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4197	11,3762	22-07-22	21.670.864,42	465
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	87,3001	86,3092	26-07-22	1.452.237,82	102
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,5083	85,5274	26-07-22	1.280.151,62	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,6333	14,7474	26-07-22	264.515,61	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3410	14,4526	26-07-22	1.858.282,27	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2450	13,2065	26-07-22	36.280.056,03	1.492
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,5655	26,5532	25-07-22	7.543.413,68	121
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2963	13,2896	26-07-22	28.774.460,00	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1796	24,0163	26-07-22	56.662.618,09	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4705	11,4798	25-07-22	2.803.203,34	110
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7598	9,7656	25-07-22	11.785.425,78	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5040	6,4975	26-07-22	24.153.971,38	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8462	20,8263	26-07-22	8.386.071,00	511
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9078	103,1658	26-07-22	9.814.250,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5644	98,8095	26-07-22	480.685,33	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8506	10,7428	26-07-22	73.374.793,49	4.785
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2751	12,1536	26-07-22	50.469.914,50	461
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6121	11,4970	26-07-22	1.454.457,27	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3243	9,3263	25-07-22	2.701.884,94	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4244	9,4265	25-07-22	3.871.224,62	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0297	9,0297	26-07-22	105.459.937,85	12.400
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1851	11,1928	26-07-22	27.682.007,33	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5857	11,5939	26-07-22	9.314.534,74	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	211,7487	211,0556	25-07-22	13.146.669,59	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1968	4,1381	26-07-22	22.689.383,37	1.425
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4120	15,4754	25-07-22	29.796.469,96	1.526
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9325	9,9422	25-07-22	656.310,01	32
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0047	10,0149	25-07-22	6.070.770,48	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9868	8,9344	26-07-22	6.912.669,04	466
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,6232	73,9131	26-07-22	17.466.239,40	932
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,4246	76,6911	26-07-22	2.520.960,36	372
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,2842	75,5603	26-07-22	825.012,45	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,2411	24,2190	26-07-22	1.726.986,66	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,8925	20,8930	24-07-22	7.663.828,20	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7511	9,7518	24-07-22	37.704.530,16	960
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9161	9,9169	24-07-22	20.407.030,25	329
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2072	106,3952	25-07-22	17.369.314,25	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7706	95,9402	25-07-22	533.195,29	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,6873	147,0541	26-07-22	37.088.312,33	858
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,3048	124,6156	26-07-22	8.671.529,78	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9998	14,9661	26-07-22	40.615.433,11	1.651
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5952	9,6382	26-07-22	11.254.994,07	631
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,6627	9,7061	26-07-22	3.459.975,53	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7925	8,7443	25-07-22	590.351,71	14
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,8780	8,8297	25-07-22	8.094.375,40	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9272	7,8907	26-07-22	8.272.122,56	713
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0503	9,0090	26-07-22	1.166.606,12	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,7930	12,7560	26-07-22	11.871.508,57	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7749	11,7385	26-07-22	12.072.302,42	244
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,7761	9,7961	26-07-22	34.483.121,62	828
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,2873	72,1215	26-07-22	3.827.443,44	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8419	26-07-22	295.257,26	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,0665	107,1190	26-07-22	7.396.780,09	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,6210	123,7576	26-07-22	64.091.264,95	2.108
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1650	6,1772	26-07-22	56.954.697,85	2.127
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8950	6,8964	26-07-22	355.953.279,25	8.555
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3589	12,3058	26-07-22	16.276.782,54	1.596
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,6609	13,6025	26-07-22	145.977.845,61	8.525
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1619	6,1817	25-07-22	8.977.517,51	614
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7613	5,7743	26-07-22	26.829,71	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7462	5,7591	26-07-22	152.418.883,16	6.848
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3783	5,3780	26-07-22	108.641.449,73	3.269
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3916	5,3913	26-07-22	539.249.405,15	24.228
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3912	5,3909	26-07-22	60.499.039,09	298
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7543	5,7668	25-07-22	29.927.464,71	291
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9039	7,9125	26-07-22	47.719.749,32	3.002
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,2891	8,2984	26-07-22	203.358.793,09	5.449
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9398	5,9556	26-07-22	63.876.277,03	1.997
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2701	26,4069	26-07-22	17.616.795,76	1.608
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,7490	29,9048	26-07-22	2.067.985,57	596
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9573	8,9533	26-07-22	199.224.520,67	14.424
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6764	16,6511	26-07-22	28.065.655,67	2.892
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4290	18,4016	26-07-22	20.665.484,64	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,6475	5,6568	26-07-22	796.535.781,06	21.993
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,6464	5,6558	26-07-22	155.614.460,70	812
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,6251	5,6344	26-07-22	435.367.358,20	14.792
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5873	5,6023	26-07-22	97.234.105,93	3.394
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5963	5,6113	26-07-22	238.547.301,64	15.002
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5959	5,6110	26-07-22	23.242.039,17	112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8729	5,8745	26-07-22	109.778.940,30	526
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,2821	5,2939	26-07-22	25.222.429,99	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,2532	5,2648	26-07-22	14.937.615,41	726
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9504	5,9559	26-07-22	130.739.914,68	3.996
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6881	5,6927	25-07-22	7.626.139,12	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6501	5,6545	25-07-22	25.102.626,17	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2746	6,2758	26-07-22	12.429.183,23	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1950	6,2071	26-07-22	15.477.518,84	426
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3362	6,3551	26-07-22	14.702.035,85	473
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2159	6,2468	26-07-22	27.246.626,92	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1389	6,1695	26-07-22	48.907.371,16	1.663
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0841	6,1183	26-07-22	80.745.417,68	2.728
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9390	5,9724	26-07-22	37.453.615,16	1.324
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8158	5,8489	26-07-22	26.258.537,26	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9768	6,9783	26-07-22	676.269.152,01	27.381
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,2127	10,1901	25-07-22	158.859.200,53	8.397
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5713	10,5485	25-07-22	200.576.378,75	24.155
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,1990	8,1557	26-07-22	24.423.301,03	2.139
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	8,6002	8,5551	26-07-22	16.291.126,01	37
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,0171	19,9824	26-07-22	40.996.191,84	3.054
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9919	6,9555	26-07-22	32.859.602,85	2.844
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2406	7,2031	26-07-22	63.677.603,01	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6632	13,6349	25-07-22	33.466.343,90	2.183
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2360	14,2076	25-07-22	93.561.591,37	6.581
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6383	17,5849	26-07-22	50.042.246,51	2.809
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6023	21,5375	26-07-22	62.484.679,27	8.643
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7058	20,6703	26-07-22	1.892,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3669	6,3878	25-07-22	35.936,21	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0040	6,0027	26-07-22	15.820.082,74	457

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0587	6,0575	26-07-22	34.666.744,72	3.157
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3464	9,3426	26-07-22	266.519.449,10	17.113
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9817	7,0012	26-07-22	67.151.990,01	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0480	7,0700	25-07-22	1.146.392.519,66	18.081
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6571	6,6775	25-07-22	1.172.047.231,88	42.003
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4329	7,4305	26-07-22	101.415.472,47	493
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4343	7,4320	26-07-22	668.559.701,79	18.542
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3909	7,3885	26-07-22	187.864.714,34	5.949
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5908	7,6650	26-07-22	25.922.541,14	1.316
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1290	8,2086	26-07-22	291.239.418,00	15.000
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0367	13,9225	25-07-22	20.148.849,93	2.254
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6033	14,4854	25-07-22	66.142.976,74	13.045
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9621	6,9461	25-07-22	12.590.134,42	768
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2507	7,2346	25-07-22	59.616,27	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6353	3,6174	26-07-22	11.948.619,39	1.435
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9988	4,9744	26-07-22	1.457,81	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,7395	5,7598	26-07-22	11.996.554,84	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9433	5,9561	25-07-22	1.326.649.145,93	31.547
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,8961	6,9021	26-07-22	771.499.697,54	22.719
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5220	7,5438	26-07-22	61.538.453,94	2.471
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6075	8,5499	26-07-22	369.520.975,61	31.102
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1950	8,1399	26-07-22	119.342.217,64	9.814
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3451	6,3441	26-07-22	12.234.490,13	838
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6276	6,6268	26-07-22	209.986.343,43	13.654
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8756	9,8843	26-07-22	80.154.572,10	5.458
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9939	10,0027	26-07-22	173.637.169,26	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8833	6,8368	26-07-22	10.064.815,42	1.157
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2041	7,1557	26-07-22	75.994.680,85	6.840
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4491	7,4671	26-07-22	61.889.301,52	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1901	6,1950	26-07-22	72.960.894,53	2.778
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8034	5,8146	26-07-22	51.582.964,01	2.062
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,8577	5,8690	26-07-22	7.579,88	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4690	5,4827	26-07-22	4.381,08	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4396	5,4532	26-07-22	9.446.860,40	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,5427	7,5534	26-07-22	640.425.785,41	25.955
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4117	7,4221	26-07-22	86.050.724,90	3.769
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5612	8,5619	26-07-22	49.278.740,08	313
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,5371	8,5378	26-07-22	145.839.513,93	9.413
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3392	8,3398	26-07-22	31.514.266,61	486
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8363	8,8372	26-07-22	1.085.312.942,50	6.399
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,9307	6,9368	26-07-22	575.028.486,72	15.371
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8476	7,8469	26-07-22	730.169.762,10	36.234

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5510	15,7810	26-07-22	129.259.359,21	7.283
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4124	17,6704	26-07-22	476.447.392,48	15.132
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1301	6,1388	25-07-22	383.315.730,63	2.712
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8262	11,8273	25-07-22	10.448,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,5176	11,4038	26-07-22	15.426.018,57	1.723
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0650	11,9461	26-07-22	79.672.846,29	8.534
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8937	4,8311	26-07-22	98.969.259,72	6.900
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4376	5,3683	26-07-22	352.772.419,14	17.089
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9948	10,0048	26-07-22	15.285.867,01	423
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2879	12,2690	25-07-22	3.980.822,08	71
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7017	9,7150	25-07-22	705.476.947,47	19.760
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4535	11,4508	25-07-22	6.470.552,76	219
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3820	10,3949	25-07-22	66.655.546,97	2.042
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,7024	11,7129	25-07-22	527.512.264,50	13.869
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2717	8,3014	25-07-22	3.496.261,59	218
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,5963	11,6147	25-07-22	403.115.572,53	12.660
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3270	10,3403	25-07-22	75.380.422,81	3.270
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6663	4,6770	25-07-22	8.134.288,79	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,8039	660,0092	25-07-22	12.542.366,46	952
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9094	6,9165	25-07-22	122.644.429,78	374
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7030	6,7098	25-07-22	33.856.504,71	3.069
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2997	63,5738	26-07-22	47.329.406,37	4.892
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.725,7641	1.730,3389	25-07-22	54.457.385,54	3.884
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8170	24,7685	25-07-22	26.066.614,08	2.414
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1216	12,1217	26-07-22	32.903.388,06	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6877	11,6877	26-07-22	42.664.785,78	2.906
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4622	11,4401	26-07-22	9.496.138,28	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,8125	1.787,5630	25-07-22	10.478.880,33	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,2648	6,2354	26-07-22	696.037,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6577	6,6266	26-07-22	20.567.713,28	106
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,3631	23,3841	25-07-22	57.914.740,76	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0961	10,0911	26-07-22	3.968.942,40	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0418	12,0220	26-07-22	4.131.759,30	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9676	12,9427	26-07-22	4.610.704,05	152
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1703	11,1593	26-07-22	7.461.905,46	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,7784	9,7498	26-07-22	4.722.566,26	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6797	9,6583	26-07-22	185.448,56	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6665	10,6431	26-07-22	6.302.541,13	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,1122	129,1043	26-07-22	2.795.303,19	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,9517	133,2872	26-07-22	502.788,88	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,9051	139,2159	26-07-22	299.176,37	39
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,7005	138,0153	26-07-22	18.858.202,83	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	85,1527	85,0704	26-07-22	3.132.199,07	130
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2012	7,2002	22-07-22	10.664.677,56	124
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2904	11,2670	26-07-22	13.093.739,00	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9713	10,9652	25-07-22	29.662.943,88	112
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9475	12,9401	25-07-22	75.407.055,82	140
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2090	10,2062	25-07-22	39.690.531,33	112
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5715	9,5708	25-07-22	22.442.071,16	117

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0223	8,0755	22-07-22	3.635.930,70	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9388	10,8954	22-07-22	202.625.322,03	5.492
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1440	11,1000	22-07-22	28.083.367,44	3.993
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4676	10,4262	22-07-22	11.140.473,18	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7676	10,7912	26-07-22	5.717.334,75	301
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9564	10,9803	26-07-22	547.183,99	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7909	10,8143	26-07-22	14.215.295,78	217
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8348	9,8324	22-07-22	355.619,30	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6729	9,6656	22-07-22	62.953,65	2
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,6726	9,6648	22-07-22	57.989,25	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6675	9,6596	22-07-22	57.958,18	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,6675	9,6596	22-07-22	57.958,17	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2610	9,2904	22-07-22	1.370.801,55	12
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3694	9,3992	22-07-22	1.858.493,29	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0252	9,0451	22-07-22	288.318,32	11
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0141	9,0342	22-07-22	19.970.684,39	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7845	8,7920	22-07-22	485.905,83	11
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7078	8,7153	22-07-22	665.301,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7218	9,6754	22-07-22	905.125,13	163
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1688	12,1057	22-07-22	1.793.218,09	105
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3970	9,4468	22-07-22	1.376.608,27	109
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3325	9,2654	22-07-22	1.176.601,74	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8715	7,9097	22-07-22	690.762,93	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3129	9,3053	22-07-22	978.533,26	85
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2320	13,3007	22-07-22	12.236.154,30	525
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5125	8,3725	22-07-22	671.792,17	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3705	9,3778	22-07-22	1.872.956,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6116	7,6107	22-07-22	5.372.877,72	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8750	9,8138	22-07-22	10.277.464,61	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3781	13,3565	22-07-22	15.386.579,53	215
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1124	9,1463	22-07-22	24.254.768,87	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7274	11,7024	25-07-22	1.109.918,35	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1673	12,1420	25-07-22	3.042.765,79	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0095	10,0212	22-07-22	2.080.838,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3099	9,3586	22-07-22	1.274.732,81	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8727	9,9004	22-07-22	2.552.138,29	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3624	9,3708	22-07-22	4.200.113,88	19
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5845	7,5488	22-07-22	2.683.343,04	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3333	9,3315	22-07-22	35.702.680,08	89
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,8588	7,8305	22-07-22	2.462.709,82	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8401	9,8824	22-07-22	5.824.498,84	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9830	9,9736	22-07-22	557.895,92	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	106,0283	105,8663	26-07-22	474.076,08	11
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,7156	9,7137	22-07-22	308.886,03	2
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,7218	9,7334	22-07-22	3.120.221,78	4
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9321	8,8931	26-07-22	5.607.021,36	145
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8343	10,8322	22-07-22	2.213.263,87	67
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5347	11,5451	22-07-22	1.420.768,19	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1890	9,2041	22-07-22	3.107.308,46	34

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7843	9,8112	22-07-22	934.913,50	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6995	5,6914	26-07-22	66.316.345,05	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8582	6,8632	26-07-22	5.571.176,13	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9359	6,9410	26-07-22	1.607.264,45	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8872	6,8923	26-07-22	936.215,48	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9457	6,9508	26-07-22	1.247.563,17	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,9047	5,8989	25-07-22	64.228.359,13	1.998
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,6054	9,6094	25-07-22	123.208.502,66	5
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6208	3,6217	25-07-22	551.388.129,28	191.298
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4473	16,4849	25-07-22	30.914.018,02	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1234	17,1642	25-07-22	79.398.824,62	7.037
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4530	11,4837	25-07-22	11.773.008,34	773
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9229	11,9561	25-07-22	1.086.845.165,92	98.302
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,8287	11,8019	25-07-22	630.507.379,94	98.299
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,3410	6,3356	25-07-22	30.558.878,66	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6012	6,5962	25-07-22	555.531.899,54	98.299
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4063	11,3638	25-07-22	384.193.828,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9569	10,9150	25-07-22	16.822.042,52	1.347
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6752	4,6513	25-07-22	4.531.868,71	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8675	4,8431	25-07-22	372.765.321,69	98.302
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0918	7,0637	25-07-22	342.492.283,91	98.300
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8176	6,7899	25-07-22	53.935.942,58	3.537
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,8131	6,8130	25-07-22	3.659.348,96	257
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0919	7,0925	25-07-22	406.579.333,72	76.080
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2484	7,2314	25-07-22	6.589.588,06	500
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,4647	6,4483	25-07-22	763.663.346,94	196.598
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,3599	11,3331	25-07-22	6.956.420,02	630
KUTXABANK BONO	ES0114276035	KUTXABANK	9,9129	9,9220	25-07-22	274.858.481,09	5
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,1033	10,1129	25-07-22	1.124.926.754,83	98.310
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0795	10,0906	25-07-22	15.067.807,40	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4931	10,5057	25-07-22	1.178.862.883,23	98.298
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0215	6,0249	25-07-22	96.714.528,82	5.050
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0447	6,0482	25-07-22	45.580.039,57	2.608
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0379	6,0431	25-07-22	42.919.816,10	2.172
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,2622	7,2610	25-07-22	28.098.108,26	1.830
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,1037	6,1075	25-07-22	71.348.129,52	4.106
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,2407	6,2455	25-07-22	221.323.569,84	12.188
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,1389	6,1414	25-07-22	114.470.351,18	6.230
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,8114	5,8164	25-07-22	78.888.631,46	4.768
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2447	6,2484	25-07-22	34.195.095,08	3.142
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,2096	6,2116	25-07-22	16.015.028,05	1.482
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1938	6,1981	25-07-22	142.014.343,62	7.694
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0619	6,0606	25-07-22	91.165.627,76	5.860
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2213	6,2201	25-07-22	79.237.479,44	2.626
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7738	10,7576	25-07-22	26.513.394,58	725
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9192	10,9030	25-07-22	52.576.022,83	415
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,6923	9,6965	25-07-22	236.543.995,77	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,5403	9,5442	25-07-22	293.535.030,62	6
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,3776	22,3705	25-07-22	204.193.754,74	5.436

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,5800	22,5732	25-07-22	330.777.560,47	2.991
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,1759	22,1686	25-07-22	562.233.153,55	61.008
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,4519	7,4349	25-07-22	298.088.229,62	98.297
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	933,0490	934,8065	25-07-22	29.757.842,74	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4511	9,4532	25-07-22	166.706.380,53	6.564
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6679	6,6689	25-07-22	12.702.945,27	212
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	961,1197	962,9966	25-07-22	1.344.661.791,13	95.654
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,0844	21,0873	25-07-22	8.751.380,88	413
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,7675	21,7721	25-07-22	803.840.900,94	74.086
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2202	6,2212	25-07-22	1.547.010.680,46	196.578
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,9042	5,9064	25-07-22	27.682.396,81	1.442
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9510	5,9505	25-07-22	266.798.932,07	13.566
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9963	5,9969	25-07-22	186.869.180,88	9.992
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9955	5,9955	15-07-22	18.137.009,90	442
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,6062	5,6102	25-07-22	234.756.494,39	10.280
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,9458	5,9458	25-07-22	699.860.705,53	31.718
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9631	5,9631	15-07-22	5.168.557,12	141
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0134	6,0131	25-07-22	149.006.930,11	8.166
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0152	6,0187	25-07-22	138.625.593,41	7.814
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,9577	5,9613	25-07-22	88.209.162,80	4.864
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,0569	6,0590	25-07-22	71.904.554,35	4.262
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,7223	5,7434	25-07-22	1.012.559.793,49	196.594
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0917	7,0913	25-07-22	69.830.875,70	37
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8022	9,7982	26-07-22	1.096.142,07	3
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,4339	9,4299	26-07-22	202.027.517,31	6.704
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	788,8130	794,8961	25-07-22	32.758.730,53	2.640
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,0143	757,8137	25-07-22	5.391.524,52	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8604	6,8726	25-07-22	29.064.169,15	1.920
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9531	7,9655	25-07-22	14.359.711,82	961
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4938	8,5097	26-07-22	24.782.837,72	981
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1391	6,1480	26-07-22	26.312.420,91	873
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1622	8,1883	26-07-22	54.229.755,21	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9020	7,9078	25-07-22	25.280,79	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7292	7,7346	25-07-22	30.428.106,74	1.537
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8923	8,8793	26-07-22	7.350.408,20	598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2388	9,2358	26-07-22	69.733.239,48	1.915
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3637	9,3608	26-07-22	181.331,86	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3312	9,3282	26-07-22	5.018.287,35	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.031,4915	1.029,9601	26-07-22	102.800.271,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5816	10,5658	26-07-22	5.281.897,48	201
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	973,6655	974,1447	26-07-22	92.941.120,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8625	9,8673	26-07-22	5.152.491,17	168
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.026,5517	1.023,8513	26-07-22	62.814.782,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4135	26-07-22	5.009.913,97	176

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,6111	175,5876	26-07-22	174.653.680,49	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	160,7835	159,8462	26-07-22	176.018.831,98	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,9585	165,9875	26-07-22	397.917.041,87	2.279
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,0034	156,1454	26-07-22	40.193.326,10	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,0505	142,1749	26-07-22	30.594.227,57	1.532
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,4558	147,5870	26-07-22	66.072.158,21	593
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,1795	128,2842	26-07-22	86.176.228,07	2.063
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,7297	125,8315	26-07-22	15.293.680,76	281
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1233	32,1331	25-07-22	249.547.797,41	5.882
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2521	17,2594	25-07-22	203.849.311,96	3.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5663	17,5763	25-07-22	186.085.813,78	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,7246	76,7519	25-07-22	70.146.846,80	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9403	20,0807	22-07-22	3.294.895,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,6429	32,6559	25-07-22	2.179.226,52	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,3515	75,3671	25-07-22	84.486.513,97	3.264
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5477	12,5489	25-07-22	69.733.264,48	7.616
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5842	19,7212	22-07-22	21.053.728,35	1.828
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0353	6,0376	25-07-22	32.214.509,96	117
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7056	5,7204	25-07-22	47.650.838,99	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5523	6,5682	25-07-22	95.185.422,09	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,8666	12,8350	25-07-22	3.571.317,40	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0684	12,0738	25-07-22	94.472.112,84	4.086
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,6748	9,6786	25-07-22	251.539.399,00	12.575
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0505	8,0586	25-07-22	38.182.015,43	1.202
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,1643	8,1735	25-07-22	31.200.508,75	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1282	6,1282	25-07-22	50.383.994,57	2.406
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3403	15,3541	22-07-22	221.088.842,88	18.157
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3970	15,3910	21-07-22	4.828.565,21	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	99,9321	99,9006	25-07-22	99.900,68	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	99,9404	99,9138	25-07-22	99.913,88	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	99,9444	99,9203	25-07-22	99.920,39	1
FONMARCH	ES0138841038	BANCA MARCH	28,4569	28,4957	26-07-22	59.287.540,82	1.678
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5779	9,5911	26-07-22	88.209.877,98	3.932
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5992	9,6124	26-07-22	610.215,85	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4925	5,4976	25-07-22	273.083.605,75	4.886
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	915,2182	916,0739	25-07-22	37.247.639,25	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.010,2058	1.008,5623	25-07-22	16.001.238,17	500
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3080	5,3062	25-07-22	165.732.615,36	2.932
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7165	11,7306	26-07-22	16.580.712,13	997
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1318	10,1442	26-07-22	7.795.221,72	1.402
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.016,3123	1.018,4253	26-07-22	28.107.982,18	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6341	11,6587	26-07-22	7.303.403,78	1.138
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5529	10,5553	26-07-22	58.924.975,05	822
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9577	9,9600	26-07-22	5.131.833,71	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8807	9,8830	26-07-22	78.690,21	3
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7098	893,6942	26-07-22	236.036.418,97	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7741	9,7739	26-07-22	133.409.208,50	3.951
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7967	9,7966	26-07-22	201.351,46	5
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,9854	9,9845	26-07-22	99.845,06	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	99,8623	99,8532	26-07-22	99.853,24	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,9888	9,9881	26-07-22	99.881,03	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2559	10,2557	26-07-22	5.113.330,71	99
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7392	9,7389	26-07-22	37.604.595,47	3.251
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6910	9,6923	26-07-22	82.558.873,11	372
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9758	9,9771	26-07-22	1.995.430,37	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	993,5905	993,7191	26-07-22	37.737.522,81	32

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9641	9,9654	26-07-22	11.119,45	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8254	19,8063	25-07-22	25.996.843,81	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3533	10,3604	26-07-22	507.779.431,97	21.085
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5473	9,5539	26-07-22	472.240,14	22
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7989	10,8063	26-07-22	78.147.033,61	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8554	8,8615	26-07-22	1.399.301,81	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5730	10,5802	26-07-22	275.006.444,06	24.160
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8467	8,8527	26-07-22	3.815.806,16	259
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,1022	10,1047	26-07-22	4.915.830,39	396
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,0325	9,0347	26-07-22	1.752.598,27	113
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,7710	18,7754	26-07-22	8.890.674,88	424
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,5769	17,5806	26-07-22	14.221.626,80	1.799
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,6603	17,6641	26-07-22	711.950,09	65
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8356	9,8098	26-07-22	4.348.010,07	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4200	8,3977	26-07-22	9.204.429,55	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9485	7,9273	26-07-22	9.867.331,40	1.135
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5551	10,5551	25-07-22	602,00	57
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9324	9,9350	26-07-22	40.440.882,19	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,8617	2.559,5129	26-07-22	41.602.773,75	4.178
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,1262	10,0876	26-07-22	8.844.319,20	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8383	7,8085	26-07-22	2.862.103,18	155
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,5886	13,5366	26-07-22	10.153.383,07	430
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0915	10,0528	26-07-22	666.205,83	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,9310	12,8814	26-07-22	8.580.410,89	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,0333	9,9948	26-07-22	636.964,75	69
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7190	9,8011	26-07-22	5.080.536,17	448
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,8543	7,9207	26-07-22	2.341.115,95	178
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1965	9,2740	26-07-22	36.654.869,46	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,4372	7,4999	26-07-22	1.287.563,63	64
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9072	8,9821	26-07-22	1.151.590,02	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,2067	7,2674	26-07-22	548.622,98	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6721	10,6895	26-07-22	34.352.611,56	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0842	9,0990	26-07-22	3.310.100,12	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7975	30,8473	26-07-22	95.043.716,25	1.357
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,6485	20,6819	26-07-22	1.553.821,80	84
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,9837	30,0321	26-07-22	55.998.428,49	3.380
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,6232	20,6565	26-07-22	1.287.445,99	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4694	8,4603	26-07-22	5.746.483,98	445
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1636	8,1547	26-07-22	8.556.626,90	1.143
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6118	8,6027	26-07-22	6.120.746,70	528
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4359	85,8010	26-07-22	846.001,71	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,1655	87,5394	26-07-22	769.813,03	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,0964	49,7654	26-07-22	385.541,28	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,5962	52,2495	26-07-22	1.868.553,56	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	561,8389	560,8291	26-07-22	25.816.498,08	538
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6464	61,6152	26-07-22	40.706.254,30	86
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3134	75,5547	26-07-22	289.497.717,38	274
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,5902	64,3163	26-07-22	14.218.953,55	696
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	111,3214	110,6145	26-07-22	1.896.290,83	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,3254	111,6155	26-07-22	930.831,13	21
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,4680	106,4465	26-07-22	4.756.168,88	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4090	108,3886	26-07-22	28.010.552,87	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9350	107,9139	26-07-22	463.127,83	7
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,0006	104,9787	26-07-22	18.062.461,78	60

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,2340	108,5419	26-07-22	1.690.340,60	71
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,2192	112,5026	26-07-22	43.758,75	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,3297	113,6087	26-07-22	404.785,30	30
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,8691	113,1502	26-07-22	162.527,50	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,0492	103,0269	26-07-22	8.362.851,60	162
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	108,0952	108,0722	26-07-22	988.421,17	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,3674	108,3471	26-07-22	960.343,37	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,1991	100,3693	26-07-22	26.983.737,16	902
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-07-22	21.098.997,19	676
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,1762	128,1537	26-07-22	1.632.084,00	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	174,9889	175,4056	26-07-22	531.463,95	69
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7192	121,7148	26-07-22	1.512.674,72	41
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,1611	102,1575	26-07-22	596.596,65	9
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	181,2007	180,1751	26-07-22	24.262.372,12	1.203
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	428,3039	430,3844	26-07-22	13.505.254,48	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,7639	130,8198	26-07-22	26.098.590,17	190
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,6484	118,8649	25-07-22	157.432.150,33	276
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,7448	144,0001	26-07-22	20.049.577,26	559
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	140,0223	140,2693	26-07-22	506.165,71	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,5135	144,7703	26-07-22	105.343.906,11	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4873	103,3467	26-07-22	16.729.426,56	44
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-07-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6326	134,6101	26-07-22	1.147.260.284,75	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3973	134,3747	26-07-22	132.391.714,74	926
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,1469	108,0051	26-07-22	843.463,74	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,8401	107,6985	26-07-22	12.494.854,50	551
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,4056	98,2752	26-07-22	553.325,78	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,3700	109,2267	26-07-22	9.919.492,93	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,2905	163,3056	26-07-22	186.624,17	28
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,7737	103,7713	26-07-22	93.365.301,45	857
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2970	100,2937	26-07-22	5.866.828,92	82
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4328	81,2894	26-07-22	47.568.935,26	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,9419	140,3593	26-07-22	4.070.463,66	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,4658	139,8779	26-07-22	315.543,90	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,1769	140,5969	26-07-22	88.037.623,60	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,4614	98,5106	25-07-22	31.358.073,92	794
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6060	102,6656	25-07-22	103.822.800,99	1.560
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,3553	100,4104	25-07-22	5.698.914,64	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	270,4861	269,7178	26-07-22	23.393.164,93	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	95,8496	95,9057	25-07-22	35.586.188,63	608
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,4737	99,5393	25-07-22	114.422.119,28	2.007
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	98,1430	98,2054	25-07-22	1.501.505,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,6743	222,9349	26-07-22	13.871.507,12	11
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,6239	103,8212	26-07-22	77.175.029,91	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,2885	103,4849	26-07-22	29.834.402,69	894
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,1650	98,3508	26-07-22	605.880,18	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4310	105,6321	26-07-22	9.162.641,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,5769	100,2309	26-07-22	19.933.162,19	847
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,7307	98,3928	26-07-22	22.159.839,79	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,4451	27,5145	25-07-22	5.884.101,04	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1653	95,6603	26-07-22	248.954,65	18
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,1982	183,1589	26-07-22	95.351.650,27	3.782
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,8842	181,3177	26-07-22	127.261.627,51	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	180,6856	181,1184	26-07-22	11.163.025,47	477
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	95,5518	95,5046	26-07-22	272.893.855,39	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	132,6494	132,1701	26-07-22	74.727.165,75	743

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,4358	111,9841	25-07-22	33.146.880,26	1.734
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,3485	112,8969	25-07-22	11.071.015,28	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	119,2343	119,2880	26-07-22	81.182,10	10
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,2670	122,3238	26-07-22	1.019.588,18	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,2160	123,2734	26-07-22	32.709.458,63	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1602	102,2858	26-07-22	54.288.935,89	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,1955	34,2007	26-07-22	329.792.843,70	2.966
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,9306	31,9352	26-07-22	65.967.960,00	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	220,5131	217,1106	26-07-22	15.638.944,10	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,2547	374,3130	26-07-22	33.362.036,29	1.077
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,7945	378,8482	26-07-22	30.046.697,80	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,3413	34,3466	26-07-22	1.093.786.569,66	4.365
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,6735	127,7270	26-07-22	56.554.760,76	265
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,3337	78,4861	26-07-22	103.206.309,24	3.544
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9226	14,8980	26-07-22	15.813.610,16	125
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2772	13,3387	25-07-22	3.873.063,30	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4730	14,5410	25-07-22	2.936.910,90	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6533	14,7226	25-07-22	7.361.314,61	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,6104	17,1780	31-05-22	72.365.085,18	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2891	8,2868	25-07-22	155.768,15	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6857	9,6968	25-07-22	4.428.314,82	117
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,6410	111,7215	22-07-22	15.194.689,23	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,6571	110,7261	22-07-22	52.638.205,60	677
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6647	123,5311	22-07-22	62.432.245,55	304
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,0746	113,2486	22-07-22	338.860.011,12	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7381	105,0216	22-07-22	167.342.270,88	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4113	1,4059	26-07-22	15.179.214,78	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4242	1,4187	26-07-22	25.200.919,82	270
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1410	22,3754	26-07-22	69.205.292,09	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8708	14,0232	26-07-22	52.219.131,96	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,4350	10,2856	26-07-22	12.213.096,56	435
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9231	11,8922	26-07-22	4.131.042,54	178
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,7785	18,4980	26-07-22	21.629.382,52	532
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,5637	18,2862	26-07-22	5.326.447,78	226
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7697	14,6322	26-07-22	13.670.571,28	128
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5542	5,5143	25-07-22	1.867.959,91	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5525	5,5126	25-07-22	969.978,73	155
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,4301	10,4101	26-07-22	8.691.298,17	98
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4020	9,3978	26-07-22	23.237.863,45	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1816	9,1776	26-07-22	7.288.782,10	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2655	9,2613	26-07-22	493.594,94	13
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8730	9,8753	26-07-22	11.685.382,40	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,9901	275,2377	26-07-22	6.913.251,18	131

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3243	11,3107	26-07-22	7.253.918,68	123
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9130	8,9048	26-07-22	6.918.450,46	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7147	8,7213	25-07-22	2.857.267,71	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	30,4251	30,3954	26-07-22	37.791.774,05	19
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	29,7810	29,7511	26-07-22	62.596.440,54	1.727
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1142	1,1162	25-07-22	9.468.821,33	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5802	12,5810	26-07-22	714.624.905,19	49.916
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7078	12,5905	26-07-22	16.314.006,02	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4214	10,4217	26-07-22	4.899.488,44	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1278	11,1600	25-07-22	3.967.663,74	130
PATRISA	ES0168812032	RENTA 4 BANCO	27,2326	27,3921	26-07-22	15.099.493,97	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4138	12,4084	26-07-22	6.226.813,30	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9466	11,9413	26-07-22	3.271.749,68	147
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0950	70,1200	26-07-22	14.421.536,39	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7439	8,7504	26-07-22	1.385.633,58	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7037	8,7100	26-07-22	2.171.677,55	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8564	14,7062	26-07-22	31.719.486,86	4.917
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2493	12,3884	26-07-22	3.784.661,64	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0500	12,1866	26-07-22	16.842.524,67	2.530
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9196	7,8304	26-07-22	1.248.950,34	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0608	12,1131	25-07-22	2.614.204,03	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9202	15,9273	26-07-22	50.004.354,26	4.756
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2020	16,2095	26-07-22	5.900.198,68	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3126	7,3122	26-07-22	1.000.588,99	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4432	7,4426	26-07-22	17.879.044,19	716
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3255	7,3249	26-07-22	32.663.555,17	1.907
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1407	35,1562	26-07-22	3.330.088,65	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4215	34,4361	26-07-22	50.480.844,44	3.846
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9174	9,9037	26-07-22	1.635.620,74	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7678	9,7542	26-07-22	1.318.850,59	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7120	9,7100	26-07-22	91.213.217,50	1.117
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5047	86,5209	26-07-22	4.957.691,57	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,8562	10,8640	26-07-22	3.136.660,06	150
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	28,3650	28,4901	26-07-22	5.565.761,44	1.193
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	25,3725	25,4755	26-07-22	27.771,77	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8931	7,8041	26-07-22	2.297.785,55	247
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1781	9,0423	26-07-22	1.949.213,82	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0873	8,9527	26-07-22	9.073.243,26	1.627
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,9811	3,9682	25-07-22	589.281,20	114
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1659	11,1728	25-07-22	11.426.415,26	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1639	11,1681	25-07-22	14.225.866,02	92
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3694	9,3968	25-07-22	4.130.247,40	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3176	10,1806	25-07-22	17.847.932,83	2.343
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4396	9,4363	25-07-22	3.648.028,24	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3647	8,3490	25-07-22	5.104.716,81	69
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6972	10,7166	25-07-22	1.463.421,52	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,2614	14,2325	26-07-22	85.978.737,18	3.956
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1951	15,1995	26-07-22	7.125.459,45	82
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2996	15,3040	26-07-22	17.392.337,78	23
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9694	14,9735	26-07-22	194.015.068,64	7.832
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4451	11,4453	26-07-22	321.671.863,80	7.401
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0582	14,0588	26-07-22	1.896.550,77	257
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4454	14,4176	26-07-22	7.822.535,38	968
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7566	10,7561	26-07-22	126.994.362,70	5.056
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9096	10,9092	26-07-22	36.965.482,80	1.548
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4830	11,3708	26-07-22	4.739.005,71	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2499	11,1398	26-07-22	6.470.182,13	1.025
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,3686	9,4395	26-07-22	836.038,04	138
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,6973	20,5994	26-07-22	104.834.372,53	6.011
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8219	13,8274	26-07-22	193.060.276,41	7.615

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0588	14,0645	26-07-22	54.606.351,84	2.118
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1156	14,1213	26-07-22	31.385.961,91	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7623	20,7005	26-07-22	15.161.652,72	1.115
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8072	9,8093	25-07-22	23.090.376,29	22
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9536	9,9242	26-07-22	1.578.798,00	42
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9253	9,8961	26-07-22	36.148.140,69	37
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5306	16,7396	26-07-22	11.540.402,29	516
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5864	16,4072	26-07-22	12.370.081,30	1.194
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4883	16,3099	26-07-22	35.730.070,45	5.209
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4649	21,2702	26-07-22	121.476.420,81	9.970
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,8633	7,7233	26-07-22	15.528.824,24	1.798
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,8466	7,7068	26-07-22	34.708.333,27	4.842
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6941	16,5136	26-07-22	18.317.212,08	2.870
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,9193	1.663,7669	26-07-22	8.502.070,44	2.766
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.700,7167	1.702,6215	26-07-22	435.257,42	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,3070	26-07-22	52.166.761,91	2.714
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	10,8751	10,9023	26-07-22	6.436.919,26	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	10,7396	10,7665	26-07-22	57.481.291,17	320
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	10,9417	10,9692	26-07-22	8.617.594,06	7
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	10,6619	10,6885	26-07-22	1.170.975,99	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0356	11,0535	26-07-22	553.243.041,58	26.724
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7957	11,8150	26-07-22	18.953.004,79	31
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,6391	26-07-22	454.753.379,55	2.717
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8592	26-07-22	42.278.986,59	29
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5323	11,5511	26-07-22	28.291.380,72	728
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9750	9,9918	26-07-22	146.641.505,79	7.611
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7180	10,7362	26-07-22	514.899,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5396	10,5575	26-07-22	94.574.762,18	550
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4667	10,4843	26-07-22	8.483.453,33	212
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6808	10,6964	26-07-22	47.006.795,17	3.249
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2868	11,3034	26-07-22	20.770.726,82	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2134	11,2299	26-07-22	2.204.449,27	64
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,7718	10,7717	05-07-22	12.430.100,91	164
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,2898	9,3115	26-07-22	50.313.975,54	3.079
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,4156	9,4377	26-07-22	2.359.186,82	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,4146	9,4367	26-07-22	26.561.844,72	181
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,4642	9,4865	26-07-22	7.615.893,63	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,3431	9,3649	26-07-22	3.840.337,14	130
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,4574	16,5973	26-07-22	25.398.687,89	2.647
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6930	17,8441	26-07-22	88.984.983,87	9.275
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,5528	17,7023	26-07-22	9.043,44	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,1891	17,3355	26-07-22	6.366.699,59	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,2513	17,3981	26-07-22	2.054.825,78	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3582	18,4606	26-07-22	4.856.489,73	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4991	15,6441	26-07-22	3.090.286,30	514
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5230	16,6782	26-07-22	31.989.906,93	9.046
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2894	16,4421	26-07-22	1.486.613,95	12
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,1650	16,3164	26-07-22	403.302,87	13
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,5714	18,6750	26-07-22	2.420.649,83	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,8772	18,9825	26-07-22	1.575.032,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,6782	18,7823	26-07-22	110.143,47	5
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6918	26-07-22	19.451.322,99	1.305
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0749	10,1242	26-07-22	31.244.358,48	8.813
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0547	26-07-22	8.302.087,41	64
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	10,0045	26-07-22	202.496,38	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6760	9,6762	26-07-22	18.410.245,20	716
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7576	26-07-22	263.641.025,44	10.088

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7168	26-07-22	23.840.711,41	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7165	9,7168	26-07-22	77.481.647,58	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7369	9,7372	26-07-22	132.759.110,96	31
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6962	9,6965	26-07-22	7.699.708,15	190
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4647	10,5348	26-07-22	7.043.507,98	382
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6624	10,7340	26-07-22	88.670.535,17	10.132
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5105	10,5810	26-07-22	4.743.079,56	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5189	10,5894	26-07-22	9.711.410,78	47
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5868	10,6579	26-07-22	993.467,65	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4941	10,5644	26-07-22	1.448.951,50	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1651	14,2793	26-07-22	6.213.335,61	484
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,7112	14,8300	26-07-22	3.595.646,05	17
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,7294	14,8483	26-07-22	176.186,42	6
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,1866	10,2038	26-07-22	107.291.885,22	6.339
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,3354	10,3531	26-07-22	3.440.350,29	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,3361	10,3538	26-07-22	45.258.117,79	322
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2680	26-07-22	8.179.945,69	257
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,3153	17,4795	26-07-22	4.791.545,29	540
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,1658	18,3385	26-07-22	22.314.184,81	9.011
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,9591	18,1296	26-07-22	2.240.317,69	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,3597	18,5342	26-07-22	962.718,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,9315	18,1016	26-07-22	355.554,22	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6556	12,6259	25-07-22	190.890.320,89	12.935
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9213	12,8912	25-07-22	4.946.483,60	6.476
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8212	12,7913	25-07-22	4.013.053,05	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8211	12,7912	25-07-22	100.363.560,78	647
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9048	12,8748	25-07-22	968.349,43	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7382	12,7084	25-07-22	25.222.134,72	710
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4989	13,6201	26-07-22	3.093.598,19	74
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9385	13,0546	26-07-22	19.842.327,42	1.315
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7398	13,8636	26-07-22	8.972.760,60	6.159
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4655	13,5865	26-07-22	22.110.179,66	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9664	14,0922	26-07-22	2.184.222,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,7221	13,8455	26-07-22	1.130.069,71	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,9413	7,8360	12-07-22	31.225.482,52	3.053
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,2735	12-07-22	46.680,39	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,1193	12-07-22	13.735.882,25	99
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,4946	8,3822	12-07-22	3.006.064,98	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,1712	8,0629	12-07-22	843.239,86	26
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8418	16,7975	26-07-22	68.014.835,50	5.654
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0007	17,9541	26-07-22	38.209.588,05	9.903
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8445	17,7979	26-07-22	1.492.951,21	4
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4623	17,4167	26-07-22	36.141.358,31	216
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,2419	18,1945	26-07-22	4.016.125,81	4
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5792	17,5331	26-07-22	3.787.307,97	123
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4763	23,3737	26-07-22	124.811.546,08	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2315	25,1223	26-07-22	230.424.169,00	9.263
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9721	24,8634	26-07-22	1.368.077,83	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5180	24,4114	26-07-22	61.558.596,59	312
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4923	25,3818	26-07-22	3.719.862,47	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5188	24,4119	26-07-22	9.111.135,95	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4991	18,5104	26-07-22	46.301.528,15	3.315
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1966	19,2087	26-07-22	128.238.800,59	10.177
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,2034	19,2153	26-07-22	1.823.450,82	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9714	18,9831	26-07-22	23.256.632,38	158
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,0012	19,0129	26-07-22	3.575.889,25	105

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,0452	14,9783	26-07-22	37.989.896,70	4.304
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,8959	15,8257	26-07-22	77.719.245,53	9.167
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,7980	15,7280	26-07-22	473.579,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,5853	15,5162	26-07-22	12.016.765,56	76
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,5425	15,4736	26-07-22	537.895,82	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7016	10,6579	26-07-22	44.700.734,68	3.644
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4373	11,3910	26-07-22	163.969.832,53	9.256
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,2785	26-07-22	1.004.283,67	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0946	11,0494	26-07-22	13.920.696,18	89
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1708	11,1252	26-07-22	2.433.774,43	84
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,0719	8,0806	26-07-22	27.790.751,49	3.031
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,2322	26-07-22	117.464.962,08	4.994
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9226	8,9696	26-07-22	117.143.802,75	3.820
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6204	12,6187	26-07-22	229.829.357,88	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,4895	26-07-22	194.755.908,84	6.172
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2844	26-07-22	296.712.026,99	8.616
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2455	10,2634	26-07-22	191.256.931,79	6.287
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,6872	10,7089	26-07-22	153.335.734,71	5.412
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,1141	26-07-22	73.990.998,83	2.109
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7823	9,8213	26-07-22	144.480.021,35	4.278
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5899	12,6254	26-07-22	107.096.684,52	4.919
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4189	26-07-22	244.772.820,45	7.886
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4941	10,4989	26-07-22	181.315.469,79	5.757
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5205	9,5840	26-07-22	82.567.428,90	2.323
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0953	10,0825	26-07-22	15.658.290,36	405
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1724	26-07-22	1.811.202,17	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1724	26-07-22	52.481.699,24	326
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2178	26-07-22	5.807.014,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1400	10,1272	26-07-22	1.291.119,51	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,0796	9,0851	26-07-22	303.026.907,40	18.415
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,2528	9,2586	26-07-22	581.008.332,78	9.194
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,1579	9,1635	26-07-22	9.098.425,40	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,1586	9,1642	26-07-22	170.470.248,77	974
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2864	9,2921	26-07-22	31.428.319,37	18
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1242	26-07-22	19.785.574,85	665
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,1545	1.261,0724	26-07-22	14.553.523,95	829
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,9287	1.330,8840	26-07-22	2.638.993,65	70
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.317,5453	1.317,4921	26-07-22	5.631.549,84	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.317,4954	1.317,4421	26-07-22	57.986.556,67	307
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2859	1.327,2377	26-07-22	15.207.690,35	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,8097	1.282,7385	26-07-22	2.034.269,61	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8765	9,9003	26-07-22	121.676.317,11	4.196
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0657	26-07-22	6.110.785,28	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0419	10,0662	26-07-22	173.418.417,45	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1350	10,1597	26-07-22	7.939.418,50	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9497	9,9738	26-07-22	3.452.259,40	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2891	26-07-22	20.002.747,35	792
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4608	26-07-22	480.541,52	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4609	26-07-22	29.222.207,86	167
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,5102	10,5332	26-07-22	365.348,96	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,3242	10,3466	26-07-22	1.004.601,96	30
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1563	9,1565	26-07-22	109.060.806,61	166
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1415	9,1416	26-07-22	40.105.030,23	1.122
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,1166	26-07-22	480.705.512,19	24.462
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2417	26-07-22	7.599.162,93	63
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2178	26-07-22	589.794.843,06	10.147
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1562	9,1564	26-07-22	617.214.387,04	2.925
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1992	9,1994	26-07-22	345.289.850,97	194
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3032	9,3034	26-07-22	139.416.641,13	15
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3710	26-07-22	23.891.402,54	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5541	22,5973	25-07-22	72.253.400,65	485
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0605	11,0721	25-07-22	9.057.878,31	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9753	28,7984	26-07-22	102.823.827,50	481
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1226	27,9506	26-07-22	820,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1479	25,9872	26-07-22	1.794.432,19	171
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7084	28,5329	26-07-22	2.135.168,49	66
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5429	14,4715	26-07-22	161.211.546,76	235
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7816	14,7084	26-07-22	14.007,21	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4622	14,3911	26-07-22	5.514.655,89	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1789	14,1092	26-07-22	116.116,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3839	13,3176	26-07-22	2.174.330,18	156
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8964	9,8478	26-07-22	22.067.573,53	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,2869	9,2409	26-07-22	739.824,35	87
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4257	9,3790	26-07-22	69.377,06	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7652	9,7171	26-07-22	1.009.942,42	106
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6808	9,6332	26-07-22	477.258,61	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0049	15,9602	26-07-22	41.716.574,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2153	14,1751	26-07-22	1.739.068,01	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7594	16,7125	26-07-22	405.633,32	83
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,1835	26-07-22	3.822.264,68	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8904	9,8077	26-07-22	980.772,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1124	10,0274	26-07-22	102.846,10	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,9952	9,9112	26-07-22	5.445,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2812	10,1951	26-07-22	15.313,46	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0098	9,9307	26-07-22	10,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5923	11,5431	26-07-22	5.530.005,15	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3826	11,3342	26-07-22	55.933.894,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8077	10,7614	26-07-22	615.562,87	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,5134	26-07-22	8.275,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4631	11,4143	26-07-22	530.300,90	42
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2633	11,2154	26-07-22	874,97	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,4199	18,4451	26-07-22	201.492.531,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,0072	17,0301	26-07-22	2.360.489,11	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,7480	18,7736	26-07-22	246.399,33	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2299	14,2294	26-07-22	183.772.636,27	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5956	13,5951	26-07-22	10.976.746,56	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3006	14,3001	26-07-22	7.144.588,66	157
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0620	13,0707	26-07-22	1.664.971,68	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3703	12,3782	26-07-22	897.410,68	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9110	12,9195	26-07-22	441.141,01	78
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2292	19,2230	25-07-22	3.187.936,59	245
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2993	20,2940	25-07-22	2.144.883,47	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1565	22-07-22	58.590.733,99	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,7038	8,7141	22-07-22	518.893,76	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0306	9,0416	22-07-22	1.696.576,04	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3990	14,3985	26-07-22	311.493,47	39
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2470	11,2425	25-07-22	10.793.944,52	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0804	11,0753	25-07-22	914.460,21	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6429	10,6422	25-07-22	14.676.105,04	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5135	10,5123	25-07-22	5.831.818,15	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7774	9,7797	25-07-22	46.288.053,88	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6657	9,6676	25-07-22	12.397.904,88	615
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,8634	106,7121	22-07-22	8.210.894,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	104,8814	104,7207	22-07-22	83.355.340,57	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,2308	117,3280	22-07-22	128.750.805,21	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,5287	100,6520	22-07-22	271.102.207,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,3374	134,4238	22-07-22	32.105.066,70	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4657	8,4922	22-07-22	8.599.146,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,8934	98,3079	22-07-22	42.366.276,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9083	14,9523	22-07-22	58.666.984,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1583	44,1818	22-07-22	87.379.053,77	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5154	4,5138	25-07-22	5.051.950,85	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4173	4,4145	25-07-22	3.283.513,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3965	4,3929	25-07-22	3.098.798,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3663	4,3627	25-07-22	2.917.088,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3743	4,3704	25-07-22	3.046.248,60	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1752	25-07-22	26.959.192,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9856	98,1015	25-07-22	577.854.497,06	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4715	101,6709	25-07-22	188.244.260,58	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,4500	102,6534	25-07-22	3.935.803,72	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8573	98,9762	25-07-22	62.694.471,47	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0467	101,2431	25-07-22	439.646.319,35	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,0646	21,3704	25-07-22	99.212,21	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8569	20,1423	25-07-22	22.437.485,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3095	18,3867	25-07-22	94.078.081,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5998	20,6873	25-07-22	227.943.242,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,2850	20,3718	25-07-22	184.147.208,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6732	24,7824	25-07-22	97,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9919	24,0968	25-07-22	410.389.396,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,8688	18,9490	25-07-22	11.865.410,77	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9091	3,9234	25-07-22	370.468.378,67	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3905	4,4072	25-07-22	1.567.454,90	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,1403	108,1907	22-07-22	21.367.976,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,9025	68,8393	25-07-22	48.023.956,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,1454	74,0870	25-07-22	3.292.505,84	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,3086	92,3709	22-07-22	357.218.993,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3373	96,6365	22-07-22	4.749.414.704,65	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4135	9,4586	25-07-22	69.706.152,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8560	9,9036	25-07-22	361.291.270,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4145	8,4551	25-07-22	38.338.969,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1000	11,1545	25-07-22	228.373.501,66	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,0050	97,0941	25-07-22	197.730.080,94	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,4700	97,5607	25-07-22	25.254.380,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,2397	97,3298	25-07-22	102.743.770,84	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,5557	98,6916	25-07-22	18.916.468,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,9555	101,1038	25-07-22	1.880.326,74	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	96,2792	96,3263	25-07-22	357.606,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	95,6667	95,7112	25-07-22	197.645.282,55	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8904	102,2695	22-07-22	172.280.404,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1179	98,1683	22-07-22	42.974.526,07	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,1382	90,3067	22-07-22	560.979.815,38	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0851	91,4129	22-07-22	187.551.984,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1983	99,1748	22-07-22	520.303,77	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6078	98,9544	22-07-22	341.474,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,8648	102,1854	22-07-22	165.515.694,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	110,7843	111,1329	22-07-22	51.153.415,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	103,5990	103,9250	22-07-22	3.840.264.210,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,4431	214,8793	22-07-22	116.345.689,16	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,6678	221,1166	22-07-22	613.183.333,08	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	139,0726	139,5161	22-07-22	85.435.344,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	141,2785	141,7291	22-07-22	8.775.486.047,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1379	9,1470	25-07-22	4.938.510,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2630	9,2725	25-07-22	427.889.556,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3886	9,3987	25-07-22	1.942.652,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,3894	102,3651	25-07-22	34.383.957,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,6209	103,5895	25-07-22	177.241.509,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,3186	105,2775	25-07-22	81.692.991,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.		100,0000	22-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-07-22	115.824.017,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,2044	92,0748	22-07-22	276.950.711,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9974	90,8680	22-07-22	141.749.704,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3115	89,2715	22-07-22	285.618.058,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,3796	98,5083	22-07-22	286.898.033,17	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.		100,0000	22-07-22	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7091	89,5749	22-07-22	353.893.019,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,5012	178,8093	25-07-22	5.613.891,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,2856	103,7169	25-07-22	19.824.696,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,4212	95,8138	25-07-22	11.410.915,58	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,1687	103,6005	25-07-22	243.758.469,51	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,4622	94,8500	25-07-22	13.488.983,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,0057	197,3645	25-07-22	239.619.102,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,6242	183,9441	25-07-22	35.339.224,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,1312	197,4868	25-07-22	1.079.529,93	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,9512	133,9025	25-07-22	247.466.508,44	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,1638	523,3838	19-07-22	695.293,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	309,3955	310,1934	22-07-22	63.237.299,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7770	9,8106	22-07-22	978.402.095,32	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,6122	119,5176	22-07-22	37.625.113,56	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9943	92,0369	22-07-22	78.181.172,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4816	112,8180	22-07-22	349.474.560,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9910	113,0562	25-07-22	138.886.017,64	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,6604	98,9986	22-07-22	1.394.762.674,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,8116	93,1927	22-07-22	17.832.784,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7501	99,9604	25-07-22	61.605.859,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3464	91,0949	22-07-22	160.613.279,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	109,4041	109,4725	22-07-22	234.809.255,55	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5805	86,6070	25-07-22	208.082.686,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3891	92,4208	25-07-22	502.292.866,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9654	86,9906	25-07-22	103.017.006,68	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0658	93,0981	25-07-22	1.335.785.109,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,9553	81,9774	25-07-22	162.969.516,35	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6687	99,8816	25-07-22	6.412.436,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,7930	899,7686	25-07-22	154.859.020,59	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1481	7,1534	25-07-22	912.272.261,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9703	6,9754	25-07-22	1.219.790.372,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9855	6,9906	25-07-22	303.486.887,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1622	7,1675	25-07-22	248.831.260,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,0081	948,0595	25-07-22	185.904.219,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,1152	1.011,2532	25-07-22	34.936.353,52	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.100,4304	1.101,7499	25-07-22	342.213.141,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,4957	98,7018	25-07-22	80.418.939,73	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9130	97,9283	25-07-22	279.541.704,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,4137	1.034,5993	25-07-22	11.143.561,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,7086	184,2087	25-07-22	14.591.630,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1664	96,4387	25-07-22	138.358.891,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	101,6063	101,9045	25-07-22	832.685.843,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,5980	97,8780	25-07-22	5.032.752,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.094,1117	1.095,4210	25-07-22	148.284,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	91,0986	91,1586	25-07-22	720.771.376,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4167	90,9504	25-07-22	33.587.566,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,4723	1.062,6507	25-07-22	3.568.000,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3991	134,4313	25-07-22	7.418.105,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	133,2386	133,2618	25-07-22	1.821.012,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	127,8272	127,8453	25-07-22	389.246.847,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,6427	129,6652	25-07-22	16.173.680,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	909,5435	909,4935	25-07-22	45.928.889,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	954,0833	954,1053	25-07-22	49.919.409,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4998	98,5178	25-07-22	193.097.040,68	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,4272	103,9092	25-07-22	163.370.367,51	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,8832	106,8828	22-07-22	422.843.135,52	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	301,7240	301,8299	22-07-22	34.063.758,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5463	40,0318	22-07-22	16.942.652,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,6324	226,7690	25-07-22	294.439.028,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,1876	252,4878	25-07-22	10.091.892,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,3676	125,3535	25-07-22	128.869.662,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,3628	135,3659	25-07-22	782.155,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,3532	97,4663	25-07-22	930.866.165,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,8680	91,9499	25-07-22	181.368.298,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,1637	109,4813	25-07-22	169.861.384,96	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,0380	114,3801	25-07-22	6.645.559,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,5018	109,8226	25-07-22	82.499.509,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,5962	109,9196	25-07-22	4.552.251,82	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,1105	91,3172	25-07-22	8.555.983,78	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1081	90,3096	25-07-22	103.575.427,66	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,9287	91,0066	25-07-22	1.443.883.349,00	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	466,9709	477,5075	30-06-22	853.753,74	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3791	9,3851	25-07-22	1.202.414.751,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5940	9,6003	25-07-22	449.673.207,79	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5477	9,5540	25-07-22	229.802.341,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4505	97,6698	22-07-22	12.782.338,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,3392	97,5569	22-07-22	5.659.597,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3932	97,6117	22-07-22	6.315.963,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0071	97,2600	22-07-22	7.667.547,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,0802	97,3317	22-07-22	16.298.223,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9425	97,1945	22-07-22	10.450.382,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,9787	95,2467	22-07-22	6.967.653,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,8271	95,0928	22-07-22	586.329,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,9008	95,1676	22-07-22	11.925.817,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6086	98,8342	22-07-22	11.579.423,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5124	98,7366	22-07-22	2.681.796,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5670	98,7920	22-07-22	5.373.704,50	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3401	18,3919	25-07-22	6.955.701,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7712	20,7812	22-07-22	16.396.788,78	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2026	9,2045	26-07-22	30.180.716,27	658
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.637,7017	2.637,0663	26-07-22	77.774.321,71	701
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.666,3376	2.665,7136	26-07-22	7.408.293,54	38
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8624	12,8271	26-07-22	55.470.040,08	986
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8168	10,8280	26-07-22	13.016.293,49	308
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,7608	9,7579	25-07-22	23.513.593,06	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0366	9,0202	25-07-22	14.847.746,07	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1702	10,2042	25-07-22	2.503.510,36	10
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,2077	10,2435	25-07-22	168.973,95	60
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,1837	13,1766	26-07-22	22.674.213,19	917
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.011,9503	1.012,1347	30-06-22	19.631.814,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8948	1.004,9129	30-06-22	403.054,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3760	10,3795	25-07-22	15.529.149,84	133
S. HERMES MULTIGESTION FI HERCULES EQUIL	ES0156136014	CACEIS BANK SPAIN, S.A.					
S. HERMES MULTIGESTION HERCULES EQUILIBR	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9500	9,9494	22-07-22	1.037.403,63	11

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136030	CACEIS BANK SPAIN, S.A.	9,9334	9,9320	22-07-22	372.939,66	4
S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136022	CACEIS BANK SPAIN, S.A.					
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3137	10,2805	26-07-22	3.991.170,06	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.					
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4211	8,3660	26-07-22	9.596.008,37	234
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3484	9,3481	25-07-22	1.056.988,32	30
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3509	9,3511	25-07-22	26.772.406,46	212
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7303	9,7201	25-07-22	528.615,90	23
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8132	9,8217	25-07-22	752.573,67	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3241	9,3089	25-07-22	6.481.754,39	113
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,2737	9,2720	25-07-22	224.407,35	1.695
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5870	6,6175	26-07-22	3.080.275,65	182
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,8031	6,8010	25-07-22	43.654,03	644
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	6,8091	6,8027	18-07-22	11.563.897,79	85
GESRIOJA	ES0142440033	CECABANK, S.A.	9,3401	9,4361	25-07-22	7.250.191,59	129
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3383	13,3560	25-07-22	6.953.163,60	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8820	87,8222	25-07-22	12.954.728,10	111
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8364	11,8045	26-07-22	7.826.168,53	670
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,0043	1.205,4287	26-07-22	858.938.494,81	23.337
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.192,0617	1.191,0034	25-07-22	96.441.091,08	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,1085	9,1111	25-07-22	69.411.159,57	2.415
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0000	10,0000	26-07-22	64.296.299,00	1
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.193,6802	1.194,7329	25-07-22	378.395.910,55	14.490
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1467	10,1656	26-07-22	1.237.449.612,24	36.438
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6314	9,6078	26-07-22	22.741.176,94	1.512
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6541	14,6189	25-07-22	78.462.958,61	4.115
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6743	9,6641	26-07-22	18.985.649,73	1.349
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.832,3025	1.833,1706	26-07-22	63.065.872,41	2.513
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	13,3202	13,2702	25-07-22	22.918.038,19	2.011
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,6578	12,6629	25-07-22	42.597.707,98	4.333
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	100,5088	100,7069	26-07-22	7.151.689,60	1.005
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4548	5,4397	26-07-22	3.428.046,75	529
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0227	9,0362	25-07-22	18.712.817,34	103
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4644	9,4690	26-07-22	4.115.973,37	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6207	12,5693	26-07-22	3.472.996,12	5
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,8676	99,8418	26-07-22	6.671.946,16	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8815	95,8562	26-07-22	28.628.348,97	438
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8486	99,8228	26-07-22	12.111.496,22	14
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,4010	9,3993	26-07-22	3.802.860,56	100
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3087	9,3132	26-07-22	9.495.295,69	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	827,7171	827,0792	25-07-22	206.695.062,39	2.478
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,1365	131,6695	26-07-22	2.208.759,85	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,2769	127,8216	26-07-22	1.688.254,52	186
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7289	8,7390	25-07-22	19.738.753,75	94

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0908	6,1032	25-07-22	3.401.436,50	98
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6236	6,6312	25-07-22	66.734.326,23	120
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,5820	15,6292	26-07-22	8.556.887,23	89
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9375	15,9860	26-07-22	2.523.581,12	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8003	6,8118	25-07-22	103.713.076,74	94
TARFONDO	ES0177975036	UBS ESPAÑA	13,9957	14,0008	25-07-22	50.240.914,26	92
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,2553	5,2523	26-07-22	2.565.542,62	5
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	5,1770	5,1739	26-07-22	30.355.550,48	111
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4627	6,4647	25-07-22	78.261.970,61	83
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,0121	6,0142	26-07-22	20.049.886,59	196
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,0762	6,0784	26-07-22	14.064.354,87	55
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9190	5,9192	26-07-22	107.070.028,10	167
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5801	13,6032	26-07-22	9.041.172,76	42
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0775	13,0995	26-07-22	1.841.102,63	42
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	32,0461	32,0985	25-07-22	868.144,20	80
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	33,9129	33,9688	25-07-22	3.515.794,03	30
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,9648	5,9588	26-07-22	2.780.588,70	49
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,0333	6,0273	26-07-22	4.469.947,07	31
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1707	6,1710	26-07-22	12.581.253,62	17
UNIGEST SGIIC							
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7293	6,7439	22-07-22	46.069.704,06	2.968
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4298	5,4861	25-07-22	45.203.296,59	2.017
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4833	5,5401	25-07-22	182,83	1
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0702	6,0867	22-07-22	150.790.961,44	6.381
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9582	13,0138	22-07-22	52.079.269,30	2.577
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0986	13,1551	22-07-22	61.768.156,60	15.007
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1329	7,1392	22-07-22	184.988.131,17	6.481
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1526	7,1589	22-07-22	71.400.733,09	8
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	100,3579	100,7230	22-07-22	1.557.954.072,17	49.109
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	103,1481	103,5264	22-07-22	79.406.464,32	14.978
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	327,1467	327,3357	22-07-22	38.539.248,85	2.634
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,2279	66,2949	22-07-22	7.122.001,09	2.030
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,4509	65,5153	22-07-22	25.936.528,50	1.641
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,6027	87,7711	22-07-22	121.453.499,18	4.274
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3612	6,3722	22-07-22	136.074.966,83	4.519
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7004	5,7597	25-07-22	991,53	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1179	6,1348	22-07-22	40.476.258,97	16.997
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0651	6,0818	22-07-22	992,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9797	5,9961	22-07-22	31.785.885,15	1.275
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0423	5,0496	22-07-22	3.166.994,71	412
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1073	5,1148	22-07-22	4.286.218,11	2.027
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,8323	64,9810	21-07-22	1.091.261.874,86	38.698
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1570	5,1574	22-07-22	5.042.406,11	589
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2087	5,2092	22-07-22	14.755.511,01	11.826
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5445	9,6346	22-07-22	64.615.409,12	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5398	6,6050	22-07-22	63.184.511,87	2.840
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4642	5,4818	25-07-22	69.074.003,95	3.002
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,4077	5,4243	25-07-22	60.204.136,88	2.993
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	332,3953	332,5983	22-07-22	915,63	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7865	9,7930	26-07-22	23.563.183,00	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3447	12,3702	26-07-22	15.841.949,21	168
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1765	20,9052	26-07-22	124.883.277,87	2.661
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2960	11,1323	26-07-22	5.376.085,01	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9985	,9957	26-07-22	7.946.155,86	32
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9567	,9564	26-07-22	12.769.819,28	33
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9531	,9528	26-07-22	2.853.187,10	35
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1028	7,1241	26-07-22	2.364.599,83	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0652	7,0862	26-07-22	257.514,38	81
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9216	9,9135	26-07-22	13.033.826,95	149
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4488	9,4409	26-07-22	97.635,82	3
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6251	11,6305	25-07-22	109.681.196,20	508
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3835	9,3859	26-07-22	14.791.098,88	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,0017	304,1199	26-07-22	71.258.291,82	552
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1094	14,0241	26-07-22	53.493.603,76	366

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4990	14,4959	25-07-22	56.370.582,09	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3212	50,3145	30-06-22	56.701.274,84	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,0542	119,8039	26-07-22	11.751.067,57	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,1323	14,0626	15-07-22	83.157.240,78	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6486	13,5785	15-07-22	20.741.453,16	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7505	15-07-22	2.616.950,52	7
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1363	14,0666	15-07-22	41.950.878,25	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9048	9,8539	15-07-22	1.507.213,37	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7504	15-07-22	2.413.621,99	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	111,1197	113,2634	22-06-22	8.229.146,36	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	103,0758	104,9586	22-06-22	7.839.419,43	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	102,6318	104,4092	22-06-22	1.805.137,66	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	110,8797	113,1953	22-06-22	685.654,33	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	103,2538	102,9412	15-07-22	43.953.715,66	30
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	102,9416	102,6300	15-07-22	4.086.775,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,3358	101,0187	15-07-22	747.861,79	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	2.237.291,54	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3996	9,3552	15-07-22	491.389,74	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	93,7992	93,5056	15-07-22	7.785.399,92	6
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	93,1914	92,8788	15-07-22	929.876,25	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,0395	93,7241	15-07-22	467.631,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,4131	94,1157	15-07-22	259.073,45	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	8.206.003,59	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	95,9433	95,6725	15-07-22	1.088.220,38	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1883	9,1949	22-07-22	135.800.713,22	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	99,5182	99,5352	22-07-22	1.665.058,69	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	99,7448	99,7646	22-07-22	514.071,40	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	100,4276	100,4558	22-07-22	735.714,70	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0198	9,9910	26-07-22	9.630.432,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	188,5644	184,8300	26-07-22	129.503.579,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5947	14,5870	26-07-22	26.632.312,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6280	12,6647	26-07-22	5.959.376,80	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	124,2461	106,5813	30-06-22	24.071.355,97	120

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	83,5985	71,6981	30-06-22	6.907.413,33	42
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	148,9990	127,7624	30-06-22	602.092,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	102,5744	90,8913	30-06-22	10.565.790,42	40
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0034	9,7251	30-06-22	1.470.256,17	3
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.985,4110	101.225,7104	31-05-22	13.551.814,20	50
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.533,8244	101.796,6934	31-05-22	5.793.434,19	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,0673	100,4461	22-07-22	19.467.545,30	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5374	100,9342	22-07-22	5.071.546,42	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,5515	81,4082	26-07-22	50.191.428,43	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1372	116,1397	26-07-22	4.181.479,07	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4209	116,4238	26-07-22	355.501.037,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,9445	108,8772	26-07-22	97.378.530,18	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,9576	12,6862	31-05-22	41.992.892,32	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,1405	9,1429	26-07-22	23.846.081,25	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6618	10,3973	30-06-22	3.729.144,92	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.638,2856	38.636,1391	26-07-22	7.049.953,82	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.065,1345	1.068,0090	31-05-22	71.164.720,86	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.089,5155	1.093,2227	31-05-22	15.244.198,30	48
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.050,3010	1.052,6744	31-05-22	189.058.325,23	1.385
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.050,3011	1.052,6747	31-05-22	15.346.539,49	117
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.065,1345	1.068,0083	31-05-22	6.088.258,86	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.089,5155	1.093,2083	31-05-22	5.222.051,14	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,2811	9,5790	30-06-22	14.870.019,27	41
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,0036	9,1463	12-07-22	1.188.194,40	20
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,1558	9,3010	12-07-22	978.555,03	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,2198	9,3659	12-07-22	46.135,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6375	15,6527	25-07-22	6.035.463,58	105
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6464	16,6630	25-07-22	228.556,54	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7526	16,7691	25-07-22	5.390.294,85	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4195	16,4357	25-07-22	108.350.611,18	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8915	16,9082	25-07-22	7.144.481,47	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5035	16,5196	25-07-22	582.256,03	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,7482	110,3093	30-06-22	14.148.462,68	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,7116	100,6403	30-06-22	6.725.069,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	112,9187	108,4745	30-06-22	28.355.122,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,5755	109,1362	30-06-22	33.944.324,50	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,1461	109,7020	30-06-22	14.715.973,81	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,7823	99,7061	30-06-22	2.098.942,25	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.218,0671	1.219,4092	30-06-22	336.720,68	22

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.208,2045	1.209,7942	30-06-22	642.410,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	948,8337	952,0519	30-06-22	1.593.456,79	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	952,1666	955,7104	30-06-22	1.140.571,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3768	12,3263	26-07-22	21.825.946,78	320
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8170	7,8177	25-07-22	273.408.393,00	197
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,2788	272,5075	26-07-22	39.876.171,53	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,6713	216,0267	26-07-22	36.429.326,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,3983	619,4710	25-07-22	16.235.305,06	341
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0146	10,8746	26-07-22	700.208,81	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0049	10,8650	26-07-22	15.191.753,71	243
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1561	11,0700	26-07-22	13.870.666,92	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7038	10,6943	26-07-22	10.600.127,27	397
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,9721	8,9234	25-07-22	2.000.334,86	62
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9126	9,9237	25-07-22	1.204.912,44	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6593	9,6626	25-07-22	12.553.840,67	241
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,6612	9,6223	25-07-22	3.624.721,28	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4740	9,4836	25-07-22	5.561.429,94	23
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2060	8,1219	25-07-22	546.827,23	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,4694	15,5156	25-07-22	1.602.710,99	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,8679	6,9186	25-07-22	9.733.665,66	101
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8034	10,7638	25-07-22	530.450,05	84
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,6387	8,5873	25-07-22	517.585,24	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2335	20,8943	25-07-22	3.884.127,73	778
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4952	8,4782	25-07-22	6.180,96	18
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5160	8,4990	25-07-22	1.121.677,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5323	10,5043	26-07-22	31.605.221,12	190
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4894	10,4612	26-07-22	3.595.319,62	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0165	12,0195	25-07-22	32.908.395,91	1.171
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9142	13,9183	25-07-22	1.342.798,96	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9871	12,9907	25-07-22	1.407.435,58	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,7418	139,6408	25-07-22	32.630.101,24	1.185
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0907	144,9883	25-07-22	9.963.065,12	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3362	11,3177	25-07-22	24.663.039,70	1.700
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0769	13,0560	25-07-22	67.829,40	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0937	12,0741	25-07-22	3.089.564,34	9

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2128	6,1994	26-07-22	69.188.371,69	4.229
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5884	6,5744	26-07-22	119.635.362,43	2.247
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3718	6,3581	26-07-22	60.716.213,71	3.952
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4185	6,4048	26-07-22	211.729.181,18	3.630
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7690	5,7667	25-07-22	260.621.927,25	9.277
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7085	6,7439	25-07-22	14.580.581,26	1.091
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7770	5,7831	26-07-22	18.161.812,64	1.621
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8540	5,8603	26-07-22	22.419.766,29	450
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,7282	5,7216	26-07-22	14.654.386,67	1.198
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5883	5,5818	26-07-22	46.824.213,14	2.958
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7784	5,7718	26-07-22	27.669.151,35	606
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,6380	5,6315	26-07-22	95.833.800,73	1.937
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7560	5,7439	25-07-22	40.919.192,73	2.226
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8765	5,8643	25-07-22	8.833.369,93	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1959	16,2338	25-07-22	63.153.593,15	925
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5086	9,4537	25-07-22	16.691.290,25	1.808
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,5135	25-07-22	285.407,36	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5323	9,4774	25-07-22	3.398.631,74	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5199	9,4651	25-07-22	971.150,28	44
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					